



**December 22, 2022**

To,  
BSE Limited  
Listing/Compliance Department,  
P J Towers, Dalal Street,  
Mumbai - 400001.

Dear Sir/Madam,

**Sub: Intimation of Interest/ Principal payable for the quarter ended March 31, 2023.**  
**Ref: Regulation 57 (4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

With reference to the above, we herewith enclose the below details of the Non-Convertible Debentures (NCDs) for which interest / principal is payable during the quarter ended **March 31, 2023:**

ISIN No.	Series	Script Code	Type	Amount		Due date of payment
				Interest	Principal	
INE953L08311	049(A)	Unlisted	Interest	3,34,63,521*	-	28/02/2023
INE953L08055	028	953629	Interest	11,36,00,000	-	21/03/2023
INE953L08329	023	953148	Interest	5,16,08,219*	-	31/03/2023

\*TDS will be deducted on the interest amount at the time of payment.

This is for your information and records.

Thanking you,

Yours faithfully  
**For Jana Small Finance Bank Limited**

**Lakshmi R. N**  
**Company Secretary & Compliance Officer**

paise ki kadar

**Registered Office:**

**Jana Small Finance Bank Ltd.**  
The Fairway Business Park, # 10/1, 11/2 & 12/2B, Off  
Domlur, Koramangla Inner Ring Road, Next to Embassy Golf  
Links, Challaghatta, Bengaluru -560071.

CIN No. U65923KA2006PLC040028

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