



**March 21, 2023**

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 June 30, 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 **June 30, 2023**:

| ISIN No.     | Series | Script Code | Type                 | Amount       |              | Due date of payment |
|--------------|--------|-------------|----------------------|--------------|--------------|---------------------|
|              |        |             |                      | Interest     | Principal    |                     |
| INE953L08055 | 028    | 953629      | Principal & Interest | 1,83,62,740  | 80,00,00,000 | 19-May-23           |
| INE953L08295 | 048A   | 958869      | Interest             | 25,37,50,000 | -            | 29-Jun-23           |

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,  
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