

To,
Bombay Stock Exchange of India Limited (BSE Limited)
Listing/Compliance Department
P J Towers, Dalal Street,
Mumbai – 400 001

29-06-2023

CC:
Catalyst Trusteeship Limited
(Erstwhile GDA Trusteeship Limited)
Office No. 83 – 87, 8th floor, 'Mittal Tower
B' Wing, Nariman Point, Mumbai – 400021

Dear Sir/ Madam,
Sub: Confirmation of debentures Redemption/ interest payment under Clause 57 (1) of the SEBI (LODR) regulations, 2015

We hereby confirm the debenture interest payment made as below:-

| ISIN | ISIN Description | BSE scrip Code |
|--------------|--|----------------|
| INE953L08295 | JANA SMALL FINANCE BANK LIMITED SR 48(A) 14.50 NCD 29JU25 FVRS10LAC | 958869 |

| Debenture Holders | Date of Payment | Payment Mode and Ref No | Amount (in Rs.) | Interest/ Principal |
|----------------------------|-----------------|----------------------------------|------------------------|------------------------|
| IDFC First Bank Limited | 29-06-2023 | RTGS - JSFBR52023062950511456 | 25,37,50,000 /- | Interest |
| Total | | | 25,37,50,000 /- | |

Kindly acknowledge the receipt of this letter

Thanking you,
For Jana Small Finance Bank Limited

Lakshmi R N
Company Secretary and Compliance Officer.

paise ki kadar

Registered Office:

Jana Small Finance Bank Limited.
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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