

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

10-07-2023

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
INE953L08303	JANA SMALL FINANCE BANK LIMITED SERIES 48(B) 13.15 NCD 10JL25 FVRS10LAC	958877

Debenture Holders	Date of Payment	Payment Mode and Ref No	Amount (in Rs.)	Interest/ Principal
IDFC First Bank Limited	10-07-2023	RTGS - JSFBR52023071050517692	6,57,50,000/-	Interest
<b>Total</b>			<b>6,57,50,000/-</b>	

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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