



June 20, 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 September 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 September 30, 2023:

ISIN No.	Series	Script Code	Type	Amount		Due date of payment
				Interest	Principal	
INE953L08303	048B	958877	Interest	6,57,50,000	-	10-Jul-23
INE953L08311	049(A)	Unlisted	Interest	3,40,36,633*	-	31-Aug-23
INE953L08329	023	953148	Interest	5,16,08,219*	-	29-Sep-23

*TDS will be deducted on the interest amount on 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 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.

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