

04-06-2023

To,  
BSE Limited  
Listing/Compliance Department  
P J Towers, Dalal Street,  
Mumbai – 400 001

Dear Sir/ Madam,

**Sub: Quarterly certificate – for the quarter ended June 30, 2023.**

**Ref: Regulation 57 (5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

Pursuant to Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 **dated 22.09.2022**, We hereby confirm that the debenture principal and interest payment made for quarter ending 30<sup>th</sup> June 2023 (i.e April 01, 2023 to June 30, 2023) as below:-

Further, please note that as on 30<sup>th</sup> June, 2023, unpaid interest / principal obligations in relation to Non-Convertible Debentures is Nil.

ISIN No.	Series	Script Code	Payment Type	Amount	Date of Payment
INE953L08055	028	953629	Principal	Rs.80,00,00,000	19-05-2023
			Interest	Rs.1,83,62,739	19-05-2023
INE953L08295	048(A)	958869	Interest	Rs. 25,37,50,000	29-06-2023

We request you take the above details on your 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.

**CIN No.** U65923KA2006PLC040028

**T** +91 80 4602 0100

**E** info@janabank.com

**W** www.janabank.com