

Dated: September 23, 2021

To  
Listing Operations,  
BSE Limited,  
P J Towers, Dalal Street,  
Mumbai - 400001.

Dear Sir/Madam,

**Sub: Intimation about the maturity date of J1 and J2 series of NCDs issued by the Company as per Regulation 57(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015.**

Pursuant to Regulation 57(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, we wish to inform that the following Listed, Rated, Redeemable, Non-Convertible debentures are becoming due and payable, including coupon rate, redemption premium and principal amount as per the details mentioned below upto the quarter ended 31<sup>st</sup> December 2021:

ISIN Numbers	Series	No. of NCDs	Face Value	Principal Amount (A)	Coupon rate	Maturity amount	Date of Maturity
INE682V07119	J (1)	500	10,00,000	50,00,00,000	16.61%	79,31,17,500	21-Dec-21
INE682V07101	J (2)	400	10,00,000	40,00,00,000	16.61%	63,44,94,000	27-Dec-21
<b>Total</b>				<b>90,00,00,000</b>		<b>1,42,76,11,500</b>	

Kindly take the above information on record.

For **Jana Holdings Limited**

  
Vidya Sridharan  
Company Secretary and  
Compliance Officer (Mem. No. 44354)