

Dated: December 19, 2021

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

Dear Sir/Madam,

**Sub: Intimation about interest or maturity date of debentures maturing during the quarter ended 31<sup>st</sup> March 2022 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, Secured, 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> March 2022:

| ISIN Numbers | Series | No. of NCDs | Face Value | Principal Amount (A) | Coupon rate | Maturity amount       | Date of Maturity |
|--------------|--------|-------------|------------|----------------------|-------------|-----------------------|------------------|
| INE682V07127 | J (3)  | 400         | 10,00,000  | 40,00,00,000         | 16.61%      | 63,44,94,000          | 4-Jan-2022       |
| INE682V07135 | J (4)  | 150         | 10,00,000  | 15,00,00,000         | 16.61%      | 23,79,35,250          | 17-Jan-2022      |
| INE682V07143 | J (5)  | 100         | 10,00,000  | 10,00,00,000         | 16.61%      | 15,86,23,500          | 1-Feb-2022       |
| <b>Total</b> |        |             |            | <b>65,00,00,000</b>  |             | <b>1,03,10,52,750</b> |                  |

Kindly take the above information on record.

For **Jana Holdings Limited**

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