

Dated: January 5, 2022

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

Dear Sir/Madam,

Sub: Intimation about the status of payment made to the debenture holders on maturity date for quarter ended December 31, 2021 as per Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015.

Pursuant to Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, we wish to inform that Listed, Secured, Rated, Redeemable, Non-Convertible debentures mentioned in **Annexure** were paid in full to those debenture holders holding security on the record date. The details of the payment made to the debenture holders for the quarter ended 31st December 2021 are mentioned in **Annexure**.

Kindly take the above information on record.

For **Jana Holdings Limited**

VIDYA
SRIDHARAN

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



Details of Payment made for the quarter ended 31st December 2021

ISIN Numbers	Series	No. of NCDs	Face Value	Principal Amount	Interest/Redempti on premium rate	Maturity amount	Record dare	Date of Maturity	Status of payment
INE682V07119	J (Tranche 1)	500	10,00,000	50,00,00,000	16.61%	79,31,17,500	17-Dec-21	21-Dec-21	21-Dec-21
INE682V07101	J (Tranche 2)	400	10,00,000	40,00,00,000	16.61%	63,44,94,000	24-Dec-21	27-Dec-21	27-Dec-21
Total				90,00,00,000		1,42,76,11,500			

For Jana Holdings Limited

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