

Dated: January 17, 2022

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

Dear Sir/Madam,

Sub: Intimation regarding payment of principal alongwith redemption premium in terms of Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015-Series J (Tranche 4), Scrip code 958548.

Pursuant to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, this is to inform you that the principal payment along with Redemption premium in respect of following security has been duly made to all concerned investors on the said due date, as per the terms mentioned in the transaction documents.

Sl. No.	Particulars	Details
1.	Series	J (Tranche 4)
2.	Quantity	150
3.	Scrip code	958548
4.	ISIN	INE682V07135
5.	Issue size	Rs. 15,00,00,000
6.	Maturity amount including principal & redemption premium.	Rs. 23,79,35,250
7.	Record date	January 14, 2022
8.	Due date/Maturity date for payment of principal and redemption premium.	January 17, 2022
9.	Date of payment made to the debenture holders of J (Tranche 4) series	January 17, 2022
10.	Reason for non-payment or delay in payment if any	Nil

Kindly take the above information on record.

For Jana Holdings Limited

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