

Dated: July 5, 2023

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

Dear Sir/Madam,

**Sub: Certificate confirming the status of payment of Interest and Principal made to the debenture holders which fell due during the quarter ended June 30,2023 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/Unsecured, Rated, Redeemable, Non-Convertible debentures mentioned in Annexure which fell due during the quarter ended June 30, 2023 were paid in full to those debenture holders holding security on the record date. The details of the said payment are mentioned in **Annexure**. There were no unpaid interest/principal obligations in respect of the non-convertible securities as at June 30, 2023.

Kindly take the above information on record.

**For Jana Holdings Limited**

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

**Details of Payment made for the quarter ended 30<sup>th</sup> June 2023**

Name of the Issuer	Series	ISIN	Due Date	Due Amount (In Crores) Rs	paid Amount (In Crores) Rs	Record Date	Purpose (Interest/ Redemption/ Call Option/ any) Put If	Reason for unpaid (If any)
Jana Holdings Limited	A	INE682V08026	26 <sup>th</sup> May 2023	118.73	118.73	25 <sup>th</sup> May 2023	Redemption	Paid
Jana Holdings Limited	B	INE682V08034	26 <sup>th</sup> May 2023	142.42	142.42	25 <sup>th</sup> May 2023	Redemption	Paid
Jana Holdings Limited	C	INE682V08042	26 <sup>th</sup> May 2023	142.48	142.48	25 <sup>th</sup> May 2023	Redemption	Paid
Jana Holdings Limited	D	INE682V08059	26 <sup>th</sup> May 2023	237.47	237.47	25 <sup>th</sup> May 2023	Redemption	Paid
Jana Holdings Limited	E	INE682V08067	26 <sup>th</sup> May 2023	118.73	118.73	25 <sup>th</sup> May 2023	Redemption	Paid
Jana Holdings Limited	F	INE682V08075	26 <sup>th</sup> May 2023	236.57	236.57	25 <sup>th</sup> May 2023	Redemption	Paid
Jana Holdings Limited	G	INE682V08083	26 <sup>th</sup> May 2023	196.36	196.36	25 <sup>th</sup> May 2023	Redemption	Paid
Jana Holdings Limited	H	INE682V07085	26 <sup>th</sup> May 2023	339.32	339.32	11 <sup>th</sup> May 2023	Redemption	Paid

**For Jana Holdings Limited**

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