



JANA HOLDINGS LIMITED

CIN: U74900KA2016PLC086838

Dated: October 19, 2022

TO WHOMSOEVER IT MAY CONCERN

In connection with Series H bearing Scrip code 957811 and ISIN- INE682V07085 in respect of 1550 NCDs having face value of Rs. 10,00,000 per debenture issued on private placement basis on April 10, 2018, for which the coupon accrues and is compounded at the rate of 20.35% per annum on the principal amount and is payable on maturity i.e. May 26, 2023, we wish to inform to all concerned that, the Company, the issuer, has made part prepayment of accrued interest to the extent of Rs. 50 crores (Rupees fifty crores only) on 27th December 2021 to ECL Finance Limited, debenture holder, across the entire 1550 debentures issued in the series, for which the accrued interest on the date of such part prepayment was Rs. 156.76 crores (Rupees one hundred and fifty-six crores and seventy-six lakhs only).

The prospective investors, who intend to buy the said NCDs from the Exchange's Trading Platform, are hereby informed to consider the said part prepayment of the accrued interest made to ECL Finance Limited to the extent of Rs. 50 crores across the entire 1550 debentures before buying such debentures from the secondary market.

For Jana Holdings Limited,

Vidya Sridharan
Company Secretary (Mem. No. 44354)