

Dated: January 13, 2024

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

Dear Sir/Madam,

**Sub: Intimation regarding payment of principal along with redemption premium in terms of Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015-Series R-1<sup>st</sup> Coupon payment.**

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

- a) Whether interest payments/~~redemption payments~~ made (yes/no): Yes  
b) Details of interest payments:

Sl. No.	Particulars	Details
1.	ISIN	INE682V08166
2.	Issue size	Rs. 15 Crores
3.	Interest amount to be paid on due date	Rs. 15 Lakhs
4.	Frequency quarterly/monthly	Monthly
5.	Change in frequency of payment (if any)	Nil
6.	Details of such change	Not applicable
7.	Interest payment on record date	Rs. 15 Lakhs
8.	Due date for interest payment	January 13, 2024
9.	Actual date for interest payment	January 12, 2024
10.	Amount of interest payment	Rs. 15 Lakhs
11.	Date of last interest payment	Not applicable
12.	Reason for non-payment/delay in payment	Nil

- c) Details of redemption payments:

Sl.No.	Particulars	Details
1.	ISIN	NA
2.	Type of redemption (full/partial)	NA
3.	If partial redemption, then a. By face value redemption b. By quantity redemption	NA
4.	If redemption is based on quantity, specify whether	NA

	on:, specify whether on: a. Lot basis b. Pro-rata basis	
5.	Reason for redemption [call, put, premature redemption, maturity, buyback, conversion, other (if any)]	NA
6.	Redemption date due to put option (if any)	NA
7.	Redemption date due to call option (if any)	NA
8.	Quantity redeemed (no. of NCDs)	NA
9.	Due date for redemption/ maturity	NA
10.	Actual date for redemption (DD/MM/YYYY)	NA
11.	Amount redeemed	NA
12.	Outstanding amount (Rs.)	NA
13.	Date of last Interest payment	NA

Kindly take the above information on record.

**For Jana Holdings Limited**

**For Jana Holdings Limited**

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

Gopalakrishnan.S  
Chief Financial Officer