

Dated: May 27, 2023

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 H

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 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.	Series	H
2.	ISIN	INE682V07085
3.	Issue size	Rs. 155.00 crores
4.	Interest amount to be paid on due date	Rs. 184.32 Crores
5.	Frequency quarterly/monthly	Payable on maturity/redemption
6.	Change in frequency of payment (if any)	Nil
7.	Details of such change	Not applicable
8.	Interest payment on record date	Rs. 184.32 Crores
9.	Due date for interest payment	May 26, 2023
10.	Actual date for interest payment	May 26, 2023
11.	Amount of interest payment	Rs. 184.32 Crores
12.	Date of last interest payment	Not applicable
13.	Reason for non-payment/delay in payment	Nil

- c) Details of redemption payments:

Sl. No.	Particulars	Details
1.	ISIN	INE682V07085
2.	Type of redemption (full/partial)	Full
3.	If partial redemption, then	Not applicable

	a. By face value redemption b. By quantity redemption	
4.	If redemption is based on quantity, specify whether on: a. Lot basis b. Pro-rata basis	Not applicable
5.	Reason for redemption [call, put, premature redemption, maturity, buyback, conversion, other (if any)]	Maturity
6.	Redemption date due to put option (if any)	Not applicable
7.	Redemption date due to call option (if any)	Not applicable
8.	Quantity redeemed (no. of NCDs)	1550
9.	Due date for redemption/ maturity	May 26, 2023
10.	Actual date for redemption (DD/MM/YYYY)	May 26, 2023
11.	Amount redeemed	Rs. 339.32 Crores
12.	Outstanding amount (Rs.)	Nil
13.	Date of last Interest payment	Not applicable

Kindly take the above information on record.

For Jana Holdings Limited

For Jana Holdings Limited

Gopalakrishnan.S
Chief Financial Officer

Vidya Sridharan
Company Secretary and Compliance Officer