

Dated: March 21, 2023

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

Dear Sir/Madam,

Sub: Intimation about interest or maturity date of debentures maturing during the quarter ended June 2023 as per Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015.

Pursuant to Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, we wish to inform that the following Listed, Secured, Rated, Redeemable, Non-Convertible debentures are becoming due and payable including coupon rate/ redemption premium and principal amount as per the details mentioned below upto the quarter ended 30th June 2023:

ISIN Numbers	Series	No. of NCDs	Face Value	Principal Amount	Coupon rate	Maturity amount (Rs. In Crores)	Date of Maturity
INE682V07010	A	500	10,00,000	50 Crores	4.95%	118.68	28 th May 2023
INE682V07028	B	600	10,00,000	60 Crores	4.99%	142.42	28 th May 2023
INE682V07036	C	600	10,00,000	60 Crores	5.01%	142.42	28 th May 2023
INE682V07044	D	1000	10,00,000	100 Crores	5.03%	237.37	28 th May 2023
INE682V07051	E	500	10,00,000	50 Crores	5.05%	118.68	28 th May 2023
INE682V07069	F	1000	10,00,000	100 Crores	4.97%	236.58	28 th May 2023
INE682V07077	G	830	10,00,000	83 Crores	5.00%	196.36	28 th May 2023
INE682V07085	H	1550	10,00,000	155 Crores	20.35%	339.32	26 th May 2023

Kindly take the above information on record.

For Jana Holdings Limited

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