

Dated: January 4, 2023

To

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

Dear Sir/Madam

**Sub: Submission of details required under regulations 57(5)(a) and (b) for the quarter ended December 2022 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 the following provisions of regulation 57(5) was not applicable during the quarter ended **December, 2022**, as the interest on all the debentures are accrued and payable on Maturity and none of the debentures matured during the quarter ended **December, 2022** and hence furnishing of the following details does not arise:

- (a) certificate confirming the payment of interest/dividend/principal obligations for non-convertible securities which were due in that quarter; and
- (b) the details of all unpaid interest/dividend/principal obligations in relation to non-convertible securities at the end of the quarter

Request you to kindly take note of the same in records.

Thanks and Regards,  
For **Jana Capital Limited**

Vidya Sridharan  
Company Secretary and Compliance Officer  
ICSI Mem. No. A44354