



JANA CAPITAL LIMITED

CIN: U67100KA2015PLC079488

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 (Rs. In INR)	Principal Amount (Rs. in Crores)	Coupon rate	Maturity amount (Rs. in Crores)	Date of Maturity
INE028U08016	A	1500	10,00,000	150	5.00%	259.37	31 st May 2023

For Jana Capital Limited

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