

## JANA CAPITAL LIMITED

CIN: U67100KA2015PLC079488

Dated: April 3, 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 March 2023 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 **March**, **2023**, as the interest on all the debentures are accrued and payable on Maturity and none of the debentures matured during the quarter ended **March**, **2023** 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