

JANA CAPITAL LIMITED

CIN: U67100KA2015PLC079488

Dated: June 19, 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 September 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 none of the debentures listed with the BSE are becoming due and payable including coupon rate/redemption premium and principal amount for quarter ended **September 2023**, as the interest on the debentures are accrued and payable on Maturity and none of the debentures are maturing during the quarter ended **September 2023**. Therefore, submission of the details under regulation 57(4) does not arise for the quarter ended **September 2023**.

Kindly take the above information on record.

For Jana Capital Limited

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