

Dated: July 5, 2023

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

Dear Sir/Madam,

**Sub: Certificate confirming the status of payment of Interest and Principal made to the debenture holders which fell due during the quarter ended June 30,2023 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 Listed, Secured/Unsecured, Rated, Redeemable, Non-Convertible debentures mentioned in Annexure which fell due during the quarter ended June 30, 2023 were paid in full to those debenture holders holding security on the record date. The details of the said payment are mentioned in **Annexure**. There were no unpaid interest/principal obligations in respect of the non-convertible securities as at June 30, 2023.

Kindly take the above information on record.

**For Jana Capital Limited**

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



# JANA CAPITAL LIMITED

CIN: U67100KA2015PLC079488

## Details of Payment made for the quarter ended 30<sup>th</sup> June 2023

Name of the Issuer	Series	ISIN Numbers	Due Date	Due Amount (In Crores)	paid Amount (In Crores)	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
Jana Capital Limited	A	INE028U08016	31 <sup>st</sup> May 2023	278.47	278.47	29 <sup>th</sup> May 2023	Redemption	Paid

For **Jana Capital Limited**

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