

Dated: March 13, 2025

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

Dear Sir/Madam,

Sub: Intimation regarding payment of principal along with redemption premium in terms of Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015-Series R-15th Coupon payment.

Pursuant to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, this is to inform you that the interest payment/coupon in respect of following securities has been duly made to all concerned investors on the said due date, as per the terms mentioned in the transaction documents.

- a) Whether interest payments/redemption payments made (yes/no): Yes
b) Details of interest payments:

| Sr. No. | Particulars | Details |
|---------|---|-------------------|
| 1. | ISIN | INE682V08166 |
| 2. | Issue size | Rs. 15 Crores |
| 3. | Interest amount to be paid on due date | Rs. 15 Lakhs |
| 4. | Frequency quarterly/monthly | Monthly |
| 5. | Change in frequency of payment (if any) | Nil |
| 6. | Details of such change | Not applicable |
| 7. | Interest payment on record date | Rs. 15 Lakhs |
| 8. | Due date for interest payment | March 13, 2025 |
| 9. | Actual date for interest payment | March 13, 2025 |
| 10. | Amount of interest payment | Rs. 15 Lakhs |
| 11. | Date of last interest payment | February 13, 2025 |
| 12. | Reason for non-payment/delay in payment | Nil |

- c) Details of redemption payments:

| Sr. No. | Particulars | Details |
|---------|---|---------|
| 1. | ISIN | NA |
| 2. | Type of redemption (full/partial) | NA |
| 3. | If partial redemption, then a. By face value redemption b. By quantity redemption | NA |
| 4. | If redemption is based on quantity, specify whether on:, specify whether on: a. Lot basis b. Pro-rata basis | NA |
| 5. | Reason for redemption [call, put, premature redemption, maturity, buyback, conversion, other (if any)] | NA |

| | | |
|-----|---|----|
| 6. | Redemption date due to put option (if any) | NA |
| 7. | Redemption date due to call option (if any) | NA |
| 8. | Quantity redeemed (no. of NCDs) | NA |
| 9. | Due date for redemption/ maturity | NA |
| 10. | Actual date for redemption (DD/MM/YYYY) | NA |
| 11. | Amount redeemed | NA |
| 12. | Outstanding amount (Rs.) | NA |
| 13. | Date of last Interest payment | NA |

Kindly take the above information on record.

For Jana Holdings Limited

Krishi Jain
Company Secretary and Compliance Officer
Membership No.: A57527