

Dated: November 19, 2021

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

Dear Sir/Madam,

Sub: Regulation 60(1) and 60(2)-Intimation regarding record date for the part repayment of the debentures to the extent of Rs. 100 crores issued to ECL Finance Limited.

Ref: Scrip code 957811, ISIN INE682V07085, Series H

With reference to the above cited subject and reference, the Company hereby has fixed record date on **November 30, 2021**, for the purpose of making part-repayment towards principal and/or interest to ECL Finance Limited to the extent of Rs. 100 crore (Rupees One Hundred crore only) out of total outstanding, on a mutual consent basis.

Clause 7.2 and Clause 7.3 of Schedule I read with clause 1.1 (jj) to the debenture trust deed entered with the debenture trustee on 26th March 2018 in connection with the issue of debentures to ECL Finance Limited enables the Company to make part repayment of the debentures at any time with intimation to the trustee. Accordingly, the Company obtained the approval of the debenture trustee for the same on November 18, 2021.

In this connection, the Company has also obtained the approval of the debenture holder for making the said pre-payment.

We request you to take note of the above position.

For Jana Holdings Limited

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