

Dated: November 22, 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 payment of interest and principal amount for series J (Tranche 1) Secured, rated, listed, Redeemable, Non-convertible debentures.

Ref: Scrip code 958547, ISIN INE682V07119, Series J (Tranche 1), quantity 500, redemption date 21st December 2021.

With reference to the above cited subject and reference, the interest and the principal amount for Series J (Tranche 1) is due on 21st December 2021. As per the terms of the Debenture Trust Deed entered by the Company with the debenture trustee on 19th December 2018 in connection with the issue of Secured, rated, listed, Redeemable, Non-convertible debentures, the record date is the day falling 15 calendar days prior to such due date. Accordingly, the debenture holders who hold the security on or before December 6, 2021, shall be eligible for the payment of the interest and the principal amount.

We request you to take note of the above position.

For Jana Holdings Limited

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