

Dated: February 14, 2024

To,
Listing Operation
BSE Limited,
P J Towers, Dalal Street,
Mumbai – 400 001

Dear Sir/Madam,

Sub: Regulation 60(1) and 60(2)-Intimation regarding record date for the payment of interest/coupon payment
Ref: Series R

With reference to the above cited subject and reference, the interest amount/coupon payment for Series R is due on **March 13, 2024**. We hereby intimate the record date for the following NCDs as **February 27, 2024** as per the Debenture Trust Deed entered by the Company with the Debenture Trustee. Therefore, the beneficial owners on the closure of **February 27, 2024**, shall be eligible for the payment of the interest/coupon.

Sl. No.	Series	No of Debentures	ISIN	Scrip code
1.	R	1500	INE682V08166	975243

Request you to kindly take note of the above in your records.

Thanking you,

For Jana Holdings Limited

Vidya Sridharan
Company Secretary and Compliance Officer
(Mem. No. A44354)
Encl.: as above