

Dated: May 11, 2023

To,

The BSE Limited,  
Phiroze Jeejeebhoy 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 and principal amount for Series H- Secured, rated, listed, Redeemable, Non-convertible debentures.**

**Ref: Scrip code 957811, ISIN INE682V07085, Series H,**

With reference to the above cited subject and reference, the interest and the principal amount for Series H is due on May 26, 2023. As per the terms of the Debenture Trust Deed entered by the Company with the debenture trustee on March 26, 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 May 11, 2023, shall be eligible for the payment of the interest and the principal amount. Hence, **the record date for the said debentures is May 11, 2023.**

ISIN	No. of Debentures	Scrip code
INE682V07085	1550	957811

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

Thanking you,  
**For Jana Holdings Limited**

Vidya Sridharan

Company Secretary (Mem. No. A44354)

Encl.: as above