

Dated: November 27, 2023

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 and principal amount**  
**Ref: Series I**

With reference to the above cited subject and reference, the interest and the principal amount for Series I is due on **November 30, 2023**. We hereby intimate the record date for the following NCDs as **November 29, 2023**. Therefore, the beneficial owners on the closure of November 29, 2023, shall be eligible for the payment of the interest and the principal amount.

Sl. No.	Series	No of Debentures	Old ISIN	New ISIN	Scrip code
1.	I	1450	INE682V07093	INE682V08018	958550

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