

Dated: December 5, 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 K

With reference to the above cited subject and reference, the interest and the principal amount for Series K is due on **December 21, 2023**. We hereby intimate the record date for the following NCDs as **December 7, 2023**. Therefore, the beneficial owners on the closure of December 7, 2023, shall be eligible for the payment of the interest and the principal amount.

Sl. No.	Series	No of Debentures	ISIN	Scrip code
1.	K	2250	INE682V08091	973676

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