

Dated: December 21, 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 L2, Series O and Series P

With reference to the above cited subject and reference, the interest and the principal amount for Series L2, Series O and Series P is due on **April 1, 2024**. We hereby intimate the record date for the following NCDs as **December 22, 2023**. Therefore, the beneficial owners on the closure of **December 22, 2023**, shall be eligible for the payment of the interest and the principal amount.

Sl. No.	Series	No of Debentures	ISIN	Scrip code
1.	L2	250	INE682V07150	973709
2.	O	420	INE682V08133	973884
3.	P	280	INE682V08141	973967

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

Thanking you,

For Jana Holdings Limited

Rajamani Muthuchamy
Managing Director and CEO
DIN: 08080999