

Dated: December 29, 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

Further to the intimation made on December 26, 2023, on fixing of the record date for payment of interest and principal amount for series L2, O and P (details as per table below), we wish to clarify that the said intimation was for full redemption of NCDs and accordingly the said series L2, O and P are fully redeemed on **December 28, 2023**.

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

Vidya Sridharan
Company Secretary (Mem. No. A44354)