

JANA HOLDINGS LIMITED

CIN: U74900KA2016PLC086838

Dated: January 3, 2025

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/coupon payment- 14th coupon

Ref: Series R

With reference to the above cited subject and reference, the interest amount/coupon payment for Series R, 14th coupon payment is due on February 13, 2025. We hereby intimate the record date for the following NCDs as January 29, 2025, as per the Debenture Trust Deed entered by the Company with the Debenture Trustee. Therefore, the beneficial owners on the closure of January 29, 2025, shall be eligible for the payment of the interest/coupon.

| SI. No. | Series | No of Debentures | ISIN | Scrip code |
|------------|--------|---------------------|--------------|------------|
| 1. | R | 1500 | INE682V08166 | 975243 |

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)

Encl.: as above

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