

Dated: February 13, 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- 15th coupon

Ref: Series R

With reference to the above cited subject and reference, the interest amount/coupon payment for Series R, **15th coupon payment** is due on **March 13, 2025**. We hereby intimate the record date for the following NCDs as **February 26, 2025**, as per the Debenture Trust Deed entered by the Company with the Debenture Trustee. Therefore, the beneficial owners on the closure of **February 26, 2025**, shall be eligible for the payment of the interest/coupon.

Sl. 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