

JANA HOLDINGS LIMITED

CIN: U74900TZ2016PLC033423

Corp Office: #19/4, Sair Bagh'' Building, 4th Floor, Cunningham Road, Vasanth Nagar, Dr.Ambedkar Veedhi Bengaluru, Karnataka- 560001

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, **15**th **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.

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

Email: info@janaholdings.in; web: http://janaholdings.co.in; Ph: +91 98453 65595