

## JANA HOLDINGS LIMITED

CIN: U74900KA2016PLC086838

Dated: December 13, 2024

To, **Listing Operation** BSE Limited, P J Towers, Dalal Street, Mumbai – 400 001

Dear Sir/Madam,

Regulation 60(1) and 60(2)-Intimation regarding record date for the payment of Sub:

interest/coupon payment- 13th coupon

Ref: Series R

With reference to the above cited subject and reference, the interest amount/coupon payment for Series R, 13<sup>th</sup> coupon payment is due on January 13, 2025. We hereby intimate the record date for the following NCDs as December 29, 2024, as per the Debenture Trust Deed entered by the Company with the Debenture Trustee. Therefore, the beneficial owners on the closure of **December 29, 2024**, 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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