

## JANA HOLDINGS LIMITED

CIN: U74900KA2016PLC086838

Dated: November 22, 2021

To Listing Operations, BSE Limited, P J Towers, Dalal Street, Mumbai - 400001.

Dear Sir/Madam,

Sub: Regulation 60(1) and 60(2)-Intimation regarding record date for the part repayment of the debentures to the extent of Rs. 100 crores issued to ECL Finance Limited.

## Ref: Scrip code 957811, ISIN INE682V07085, Series H

In furtherance to our letter dated November 19, 2021, with respect to part repayment towards principal and/or interest amount to the extent of Rs. 100 crores (Rupees One Hundred crore only) out of total outstanding, in **Scrip code 957811, ISIN INE682V07085, Series H;** we wish to further inform you that the said part redemption would amount to face value reduction as per the details mentioned below:

Current Face Value per NCD	Rs. 10,00,000 per NCD
Face Value per NCD to be redeemed	Rs. 6,45,161.29 per NCD
Post Redemption Face Value per NCD	Rs. 3,54,838.71 per NCD

We request you to take the above information on record.

## For Jana Holdings Limited

Vidya Sridharan Company Secretary and Compliance Officer (Mem. No. 44354)