

Dated: October 10, 2024

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- 11<sup>th</sup> coupon**

**Ref: Series R**

With reference to the above cited subject and reference, the interest amount/coupon payment for Series R, **11<sup>th</sup> coupon payment** is due on **November 13, 2024**. We hereby intimate the record date for the following NCDs as **October 29, 2024**, as per the Debenture Trust Deed entered by the Company with the Debenture Trustee. Therefore, the beneficial owners on the closure of **October 29, 2024**, 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