

Dated: April 29, 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- 17<sup>th</sup> coupon**

**Ref: Series R**

With reference to the above cited subject and reference, the interest amount/coupon payment for Series R, **17<sup>th</sup> coupon payment** is due on **13 May, 2025**. We hereby intimate the record date for the following NCDs as **April 28, 2025**, as per the Debenture Trust Deed entered by the Company with the Debenture Trustee. Therefore, the beneficial owners on the closure of **April 28, 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**

**Krishi Jain**  
**Company Secretary and Compliance Officer**  
**Membership No.: A57527**

Encl.: as above