

Dated: May 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 Redemption & payment of interest/coupon payment 18th coupon- Series R

With reference to the above cited subject and reference, the Redemption & Payment for interest amount/coupon for Series R, **18th coupon payment** is due on **13 June, 2025**. We hereby intimate the record date for the following NCDs as **May 29, 2025**, as per the Debenture Trust Deed entered by the Company with the Debenture Trustee. Therefore, the beneficial owners on the closure of **May 29, 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

Thanking you,

For Jana Holdings Limited

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