

15th April 2019

To

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

Dear Sir/Madam

Sub: Half Yearly Statement of Debt Securities as on 31st March 2019.

Ref: SEBI circular no. CIR/IMD/DF-1/67/2017 dated 30th June 2017 read with circular no. CIR/DDHS/P/ 59/2018 dated 29th March 2018.

With reference to the above, we hereby furnish the half year statement of debt securities i.e as on 31st March 2019 of Jana Holdings Limited.

Hence, acknowledge the same.



For Jana Holdings Limited,



**Jyoti Rao
Company Secretary**

HALF YEARLY STATEMENT OF DEBT SECURITIES AS ON MARCH 31, 2019.

Name of the issuer	ISIN number	Issuance date	Maturity date	Coupon rate (XIRR) p.a.	Payment frequency	Embedded option if any	Amount issued (Rs. in Cr.)	Amount outstanding (Rs. in Cr.)
Jana Holdings Limited	INE682V07010	28-Sep-2017	28-May-2023	16.5%	On Maturity	NA	50	50
Jana Holdings Limited	INE682V07028	28-Sep-2017	28-May-2023	16.5%	On Maturity	NA	60	60
Jana Holdings Limited	INE682V07036	28-Sep-2017	28-May-2023	16.5%	On Maturity	NA	60	60
Jana Holdings Limited	INE682V07044	28-Sep-2017	28-May-2023	16.5%	On Maturity	NA	100	100
Jana Holdings Limited	INE682V07051	28-Sep-2017	28-May-2023	16.5%	On Maturity	NA	50	50
Jana Holdings Limited	INE682V07069	06-Oct-2017	28-May-2023	16.5%	On Maturity	NA	100	100
Jana Holdings Limited	INE682V07077	06-Oct-2017	28-May-2023	16.5%	On Maturity	NA	83	83
Jana Holdings Limited	INE682V07085	27-Mar-2018	26-May-2023	20.35%	On Maturity	NA	155	155
Jana Holdings Limited	INE682V07093	30-Nov-2018	30-Nov-2023	16.5%	On Maturity	NA	145	145
Jana Holdings Limited	INE682V07119	21-Dec-2018	21-Dec-2021	16.61%	On Maturity	NA	50	50
Jana Holdings Limited	INE682V07101	27-Dec-2018	27-Dec-2021	16.61%	On Maturity	NA	40	40
Jana Holdings Limited	INE682V07127	04-Jan-2019	04-Jan-2022	16.61%	On Maturity	NA	40	40




Jana Holdings Limited	INE682V07135	17-Jan-2019	17-Jan-2022	16.61%	On Maturity	NA	15	15
Jana Holdings Limited	INE682V07143	01-Feb-2019	01-Feb-2022	16.61%	On Maturity	NA	10	10
Total							948	948

For Jana Holdings Limited

Jyoti Rao
Company Secretary