

14th Oct 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 30th Sep 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 statements of debt securities i.e as on 30th Sep 2019 of Jana Holdings Limited.

Hence, acknowledge the same.

For Jana Holdings Limited,



**Vidya Sridharan
Company Secretary**



HALF YEARLY STATEMENTS OF DEBT SECURITIES AS ON 30TH SEPTEMBER 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.)
Jan Holdings Limited	INE682V07010	28-Sep-2017	28-May-2023	16.5%	On Maturity	NA	50	50
Jan Holdings Limited	INE682V07028	28-Sep-2017	28-May-2023	16.5%	On Maturity	NA	60	60
Jan Holdings Limited	INE682V07036	28-Sep-2017	28-May-2023	16.5%	On Maturity	NA	60	60
Jan Holdings Limited	INE682V07044	28-Sep-2017	28-May-2023	16.5%	On Maturity	NA	100	100
Jan Holdings Limited	INE682V07051	28-Sep-2017	28-May-2023	16.5%	On Maturity	NA	50	50
Jan Holdings Limited	INE682V07069	06-Oct-2017	28-May-2023	16.5%	On Maturity	NA	100	100
Jan Holdings Limited	INE682V07077	06-Oct-2017	28-May-2023	16.5%	On Maturity	NA	83	83
Jan Holdings Limited	INE682V07085	27-Mar-2018	26-May-2023	20.35%	On Maturity	NA	155	155
Jan Holdings Limited	INE682V07093	30-Nov-2018	30-Nov-2023	16.5%	On Maturity	NA	145	145
Jan Holdings Limited	INE682V07119	21-Dec-2018	21-Dec-2021	16.61%	On Maturity	NA	50	50
Jan Holdings Limited	INE682V07101	27-Dec-2018	27-Dec-2021	16.61%	On Maturity	NA	40	40
Jan Holdings Limited	INE682V07127	04-Jan-2019	04-Jan-2022	16.61%	On Maturity	NA	40	40



Jan Holdings Limited	INE682V07135	17-Jan-2019	17-Jan-2022	16.61%	On Maturity	NA	15	15
Jan Holdings Limited	INE682V07143	01-Feb-2019	01-Feb-2022	16.61%	On Maturity	NA	10	10
Total							958	958

For Jana Holdings Limited

Vidya Sridharan
Company Secretary