

Dated: October 11, 2023

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

Copy to

**Central Depository Services (India) Ltd.**

Marathon Futurex  
A -Wing , 25<sup>th</sup> Floor  
N M Joshi Marg  
Lower Parel – East  
Mumbai – 400 013

**National Securities Depository Limited**

Trade World, 'A' Wing,  
Kamala Mills Compound  
Lower Panel,  
Mumbai- 400 013

Dear Sir/Madam

**Sub: Half-Yearly Statement of Debt Securities as on September 30, 2023.**

**Ref: SEBI circular no. CIR/IMD/DF-1/67/2017 dated 30<sup>th</sup> June 2017.**

With reference to the above, we hereby furnish the half-yearly statement of debt security as on September 30, 2023, of the Company.

This is for your information and records.

**Thanks and Regards,**

For **Jana Holdings Limited**

Vidya Sridharan  
Company Secretary and  
Compliance Officer (Mem. No. 44354)

**HALF YEARLY STATEMENT OF DEBT SECURITIES AS ON SEPTEMBER 30, 2023**

<b>Name of the Issuer</b>	<b>ISIN number</b>	<b>Issuance date</b>	<b>Maturity date</b>	<b>Coupon rate (XIRR)</b>	<b>Payment frequency</b>	<b>Embedded option if any</b>	<b>Amount issued (in Cr.)</b>	<b>Amount outstanding</b>
Jana Holdings Limited	INE682V08018	30-Nov-18	30-Nov-23	5% p.a	compounded annually and payable on maturity	NA	145	301.15
Jana Holdings Limited	INE682V08091	21-Dec-21	21-Dec-23	0% p.a	On Maturity	NA	225	291.99
Jana Holdings Limited	INE682V07150	17-Jan-22	1-Apr-24	0% p.a	On Maturity	NA	25	35.79
Jana Holdings Limited	INE682V08117	31-Jan-22	1-Apr-24	0% p.a	On Maturity	NA	57.5	72.47
Jana Holdings Limited	INE682V08125	28-Feb-22	1-Apr-24	0% p.a	On Maturity	NA	25	31.19
Jana Holdings Limited	INE682V08133	28-Mar-22	1-Apr-24	0% p.a	On Maturity	NA	42	52.88
Jana Holdings Limited	INE682V08141	31-May-22	1-Apr-24	0% p.a	On Maturity	NA	28	32.59
Jana Holdings Limited	INE682V08158	25-May-23	30-Jun-26	3% p.a.	On Maturity	NA	243	245.53
Jana Holdings Limited	INE682V08158	30-May-23	30-Jun-26	3% p.a.	On Maturity	NA	119.5	120.70
<b>Total</b>							<b>910</b>	<b>1184.28</b>