

Dated: 10 April, 2023

To,
Listing Operations,
BSE Limited,
P J Towers, Dalal Street,
Mumbai – 400 001

Copy to

Central Depository Services (India) Ltd.

Marathon Futurex
A – Wing , 25th 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 March 31, 2023.

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

With reference to the above circular, we hereby furnish the half year statement of debt securities as on **March 31, 2023**, of the Company.

This is for your information and records.

For Jana Holdings Limited,

Vidya Sridharan
Company Secretary and Compliance Officer
ICSI Mem. No. A44354

HALF YEARLY STATEMENT OF DEBT SECURITIES AS ON MARCH 31, 2023

Name of the Issuer	ISIN number	Issuance date	Maturity date	Coupon rate (XIRR)	Payment frequency	Embedded option if any	Amount issued (in Cr.)	Amount outstanding
Jana Holdings Limited	INE682V08026/1 NE682V07010	28-Sep-17	26-May-23	4.95% pa.	Payable when able or at maturity	NA	50	115.88
Jana Holdings Limited	INE682V08034/1 NE682V07028	28-Sep-17	26-May-23	4.99% pa	Payable when able or at maturity	NA	60	139.06
Jana Holdings Limited	INE682V08042/1 NE682V07036	28-Sep-17	26-May-23	5.01% pa	Payable when able or at maturity	NA	60	139.06
Jana Holdings Limited	INE682V08059/1 NE682V07044	28-Sep-17	26-May-23	5.03%pa	Payable when able or at maturity	NA	100	231.76
Jana Holdings Limited	INE682V08067/1 NE682V07051	28-Sep-17	26-May-23	5.05% pa	Payable when able or at maturity	NA	50	115.88
Jana Holdings Limited	INE682V08075/1 NE682V07069	6-Oct-17	26-May-23	4.97% pa	Payable when able or at maturity	NA	100	230.99
Jana Holdings Limited	INE682V08083/1 NE682V07077	6-Oct-17	26-May-23	5.00% pa	Payable when able or at maturity	NA	83	191.73
Jana Holdings Limited	INE682V07085	27-Mar-18	26-May-23	20.35% pa	Compounded annually and payable on maturity	NA	155	329.07
Jana Holdings Limited	INE682V08018/1 NE682V07093	30-Nov-18	30-Nov-23	5% p.a	compounded annually and payable on maturity	NA	145	280.92
Jana Holdings Limited	INE682V08091	21-Dec-21	21-Dec-23	0% p.a	On Maturity	NA	225	271.75
Jana Holdings Limited	INE682V07150	17-Jan-22	1-Apr-24	0% p.a	On Maturity	NA	25	32.16
Jana Holdings Limited	INE682V08117	31-Jan-22	1-Apr-24	0% p.a	On Maturity	NA	57.5	67.47
Jana Holdings Limited	INE682V08125	28-Feb-22	1-Apr-24	0% p.a	On Maturity	NA	25	29.07
Jana Holdings Limited	INE682V08133	28-Mar-22	1-Apr-24	0% p.a	On Maturity	NA	42	48.96
Jana Holdings Limited	INE682V08141	31-May-22	1-Apr-24	0% p.a	On Maturity	NA	28	30.78
Total							1205.5	2254.53