

Dated: October 15, 2022

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 September 30, 2022.

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 **September 30, 2022**, of the Company.

This is for your information and records.

For Jana Holdings Limited,

Vidya Sridharan
Company Secretary (Mem. No. 44354)

HALF YEARLY STATEMENT OF DEBT SECURITIES AS ON SEPTEMBER 30, 2022

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 (in Cr)
Jana Holdings Limited	INE682V07010	28-Sep-17	26-May-23	4.95% pa.	Payable when able or at maturity	NA	50	107.37
Jana Holdings Limited	INE682V07028	28-Sep-17	26-May-23	4.99% pa	Payable when able or at maturity	NA	60	128.84
Jana Holdings Limited	INE682V07036	28-Sep-17	26-May-23	5.01% pa	Payable when able or at maturity	NA	60	128.84
Jana Holdings Limited	INE682V07044	28-Sep-17	26-May-23	5.03%pa	Payable when able or at maturity	NA	100	214.74
Jana Holdings Limited	INE682V07051	28-Sep-17	26-May-23	5.05% pa	Payable when able or at maturity	NA	50	107.37
Jana Holdings Limited	INE682V07069	06-Oct-17	26-May-23	4.97% pa	Payable when able or at maturity	NA	100	214.04
Jana Holdings Limited	INE682V07077	06-Oct-17	26-May-23	5.00% pa	Payable when able or at maturity	NA	83	177.66
Jana Holdings Limited	INE682V07085	27-Mar-18	26-May-23	20.35% pa	Compounded annually and payable on maturity	NA	155	301.26
Jana Holdings Limited	INE682V07093	30-Nov-18	30-Nov-23	5% p.a	compounded annually and payable on maturity	NA	145	260.21
Jana Holdings Limited	INE682V08091	21-Dec-21	21-Dec-23	0% p.a	On Maturity	NA	225	252.32
Jana Holdings Limited	INE682V07150	17-Jan-22	01-Apr-24	0% p.a	On Maturity	NA	25	28.92
Jana Holdings Limited	INE682V08117	31-Jan-22	01-Apr-24	0% p.a	On Maturity	NA	57.5	62.87
Jana Holdings Limited	INE682V08125	28-Feb-22	01-Apr-24	0% p.a	On Maturity	NA	25	27.11
Jana Holdings Limited	INE682V08133	28-Mar-22	01-Apr-24	0% p.a	On Maturity	NA	42	45.35
Jana Holdings Limited	INE682V08141	31-May-22	01-Apr-24	0% p.a	On Maturity	NA	28	29.08
Total							1205.5	2085.97