

Dated: October 13, 2025

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

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, 2025.

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

With reference to the above, we hereby furnish the half-yearly statement of debt security as on September 30, 2025, of the Company.

This is for your information and records.

For **Jana Holdings Limited**

Krishi Jain
Company Secretary and Compliance Officer
Membership No.: A57527

HALF YEARLY STATEMENT OF DEBT SECURITIES AS ON SEPTMBER 31, 2025

Name of the Issuer	ISIN number	Issuance date	Maturity date	Coupon rate (XIRR)	Payment frequency	Embedde d option if any	Amount issued (in Cr.)	Amount outstanding
Jana Holdings Limited	INE682V08158	25-May-23	30-Jun-26	3.00 p.a.	On Maturity	NA	243.00	243.00
Jana Holdings Limited	INE682V08158	30-May-23	30-Jun-26	3.00 p.a.	On Maturity	NA	119.50	119.50
Total							362.50	362.50