

Dated: October 14, 2024

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, 2024.

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, 2024, of the Company.

This is for your information and records.

For Jana Holdings Limited,

Rajamani Muthuchamy

Managing Director and CEO

(DIN: 08080999)

HALF YEARLY STATEMENT OF DEBT SECURITIES AS ON SEPTEMBER 30, 2024

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	INE682V08158	25-May-23	30-Jun-26	49.00 % p.a.	On Maturity	NA	243.00	404.04
Jana Holdings Limited	INE682V08158	30-May-23	30-Jun-26	49.00 % p.a.	On Maturity	NA	119.50	197.89
Jana Holdings Limited	INE682V08166	13-Dec-23	13-Jun-25	12.00 % p.a.	Monthly coupon payment	NA	15.00	15.00
Total							377.50	616.93