

15th April 2020

To

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

Dear Sir/Madam

Sub: Half-Yearly Statement of Debt Securities as on 31st March 2020.

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-yearly statement of debt securities as on 31st March 2020 of the Company.

This is for your information and records.

For Jana Holdings Limited,



Vidya Sridharan
Company Secretary



HALF YEARLY STATEMENT OF DEBT SECURITIES AS ON 31st MARCH 2020

Sl. No.	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.)
1.	Jana Holdings Limited	INE682V07010	28-Sep-17	26-May-23	4.95% p.a.	Payable when able or at maturity	NA	50	50
2.	Jana Holdings Limited	INE682V07028	28-Sep-17	26-May-23	4.99% p.a.	Payable when able or at maturity	NA	60	60
3.	Jana Holdings Limited	INE682V07036	28-Sep-17	26-May-23	5.01% p.a.	Payable when able or at maturity	NA	60	60
4.	Jana Holdings Limited	INE682V07044	28-Sep-17	26-May-23	5.03% p.a.	Payable when able or at maturity	NA	100	100
5.	Jana Holdings Limited	INE682V07051	28-Sep-17	26-May-23	5.05% p.a.	Payable when able or at maturity	NA	50	50
6.	Jana Holdings Limited	INE682V07069	06-Oct-17	26-May-23	4.97% p.a.	Payable when able or at maturity	NA	100	100
7.	Jana Holdings Limited	INE682V07077	06-Oct-17	26-May-23	5.00% p.a.	Payable when able or at maturity	NA	83	83
8.	Jana Holdings Limited	INE682V07085	27-Mar-18	26-May-23	20.35% p.a.	Compounded annually and payable on maturity	NA	155	155
9.	Jana Holdings Limited	INE682V07093	30-Nov-18	30-Nov-23	5% p.a.	Compounded annually and payable on maturity	NA	145	145



Sl. No.	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.)
10	Jana Holdings Limited	INE682V07119	21-Dec-18	21-Dec-21	Principal and redemption premium at XIRR of 16.61%	On Maturity	NA	50	50
11	Jana Holdings Limited	INE682V07101	27-Dec-18	27-Dec-21	Principal and redemption premium at XIRR of 16.61%	On Maturity	NA	40	40
12	Jana Holdings Limited	INE682V07127	04-Jan-19	04-Jan-22	Principal and redemption premium at XIRR of 16.61%	On Maturity	NA	40	40
13	Jana Holdings Limited	INE682V07135	17-Jan-19	17-Jan-22	Principal and redemption premium at XIRR of 16.61%	On Maturity	NA	15	15
14	Jana Holdings Limited	INE682V07143	01-Feb-19	01-Feb-22	Principal and redemption premium at XIRR of 16.61%	On Maturity	NA	10	10
Total								948	948

For Jana Holdings Limited



Vidya Sridharan
Company Secretary