

Dated: October 12, 2020

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

Copy to

**Central Depository Services (India) Ltd.**

Marathon Futurex  
A – Wing , 25<sup>th</sup> 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

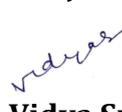
**Sub: Half Yearly Statement of Debt Securities as on 30<sup>th</sup> September 2020.**

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

With reference to the above circular, we hereby furnish the half year statements of debt securities as on 30<sup>th</sup> September 2020 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 30th SEPTEMBER 2020**

<b>Name of the Issuer</b>	<b>ISIN number</b>	<b>Issuance date</b>	<b>Maturity date</b>	<b>Coupon rate (XIRR)</b>	<b>Payment frequency</b>	<b>Embedded option if any</b>	<b>Amount issued (in Cr.)</b>	<b>Amount outstanding</b>
Jana Holdings Limited	INE682V07010	28-Sep-17	26-May-23	4.95% pa.	Payable when able or at maturity	NA	50	50
Jana Holdings Limited	INE682V07028	28-Sep-17	26-May-23	4.99% pa	Payable when able or at maturity	NA	60	60
Jana Holdings Limited	INE682V07036	28-Sep-17	26-May-23	5.01% pa	Payable when able or at maturity	NA	60	60
Jana Holdings Limited	INE682V07044	28-Sep-17	26-May-23	5.03%pa	Payable when able or at maturity	NA	100	100
Jana Holdings Limited	INE682V07051	28-Sep-17	26-May-23	5.05% pa	Payable when able or at maturity	NA	50	50
Jana Holdings Limited	INE682V07069	06-Oct-17	26-May-23	4.97% pa	Payable when able or at maturity	NA	100	100
Jana Holdings Limited	INE682V07077	06-Oct-17	26-May-23	5.00% pa	Payable when able or at maturity	NA	83	83
Jana Holdings Limited	INE682V07085	27-Mar-18	26-May-23	20.35% pa	Compounded annually and payable on maturity	NA	155	155
Jana Holdings Limited	INE682V07093	30-Nov-18	30-Nov-23	5% p.a	compounded annually and payable on maturity	NA	145	145
Jana Holdings Limited	INE682V07119	21-Dec-18	21-Dec-21	Principal and redemption premium at XIRR of 16.61%	On Maturity	NA	50	50
Jana Holdings Limited	INE682V07101	27-Dec-18	27-Dec-21	Principal and redemption premium at XIRR of 16.61%	On Maturity	NA	40	40
Jana Holdings Limited	INE682V07127	04-Jan-19	04-Jan-22	Principal and redemption premium at XIRR of 16.61%	On Maturity	NA	40	40
Jana Holdings Limited	INE682V07135	17-Jan-19	17-Jan-22	Principal and redemption premium at XIRR of 16.61%	On Maturity	NA	15	15
Jana Holdings Limited	INE682V07143	01-Feb-19	01-Feb-22	Principal and redemption premium at XIRR of 16.61%	On Maturity	NA	10	10
<b>Total</b>							958	958