

Dated: October 13, 2026

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, 2026.

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, 2026, of the Company.

This is for your information and records.

For **Jana Holdings Limited**

RAJAMANI
MUTHUCHAMY
Digitally signed by
RAJAMANI
MUTHUCHAMY
Date: 2026.10.13
18:04:08 +05'30'

Rajamani Muthuchamy
MD and CEO
(DIN: 08080999)

HALF YEARLY STATEMENT OF DEBT SECURITIES AS ON SEPT 30, 2026

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	INE682V08174	25-May-23	31-Dec-26	49%	On Maturity	NA	243.00	243.00
Jana Holdings Limited	INE682V08174	30-May-23	31-Dec-26	49%	On Maturity	NA	119.50	119.50
Total							362.50	362.50