

Dated: April 14, 2026

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

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 March 31, 2026.**

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

With reference to the above, we hereby furnish the half-yearly statement of debt security as on March 31, 2026, 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 MARCH 31, 2026**

<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	INE682V08158	25-May-23	30-Jun-26	49%	On Maturity	NA	243.00	243.00
Jana Holdings Limited	INE682V08158	30-May-23	30-Jun-26	49%	On Maturity	NA	119.50	119.50
<b>Total</b>							<b>362.50</b>	<b>362.50</b>