

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 Capital 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 (in Cr.)
Jana Capital Limited	INE028U08024	30-Jun-22	01-Apr-25	16.50%	compounded annually and payable on maturity	NA	50	70.63
Jana Capital Limited	INE028U08024	29-Jul-22	01-Apr-25	16.50%	compounded annually and payable on maturity	NA	27	37.70
Jana Capital Limited	INE028U08032	26-May-23	30-Jun-26	49.00%	compounded annually and payable on maturity	NA	588	976.88
Jana Capital Limited	INE028U08032	31-May-23	30-Jun-26	49.00%	compounded annually and payable on maturity	NA	199	329.28
Jana Capital Limited	INE028U08040	30-Nov-23	30-Jun-26	49.00%	compounded annually and payable on maturity	NA	225	317.18
Jana Capital Limited	INE028U08040	06-Dec-23	30-Jun-26	49.00%	compounded annually and payable on maturity	NA	145	203.24
Jana Capital Limited	INE028U08040	22-Dec-23	30-Jun-26	49.00%	compounded annually and payable on maturity	NA	94	129.74
Jana Capital Limited	INE028U08040	28-Dec-23	30-Jun-26	49.00%	compounded annually and payable on maturity	NA	82	112.52
Total							1,410	2,177.17