



# JANA CAPITAL LIMITED

CIN: U67100TZ2015PLC033424

Corp Office: #19/4, Sair Bagh'' Building, 4<sup>th</sup> Floor, Cunningham Road, Vasanth Nagar, Dr.Ambedkar Veedhi Bengaluru,  
Karnataka- 560001

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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 Capital 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</b>	<b>Amount issued (in Cr.)</b>	<b>Amount outstanding (in</b>
Jana Capital Limited	INE028U08032	26-May-23	30-Jun-26	49.00%	compounded annually and payable on	NA	588.00	588.00
Jana Capital Limited	INE028U08032	31-May-23	30-Jun-26	49.00%	compounded annually and payable on	NA	199.00	199.00
Jana Capital Limited	INE028U08040	30-Nov-23	30-Jun-26	49.00%	compounded annually and payable on	NA	225.00	225.00
Jana Capital Limited	INE028U08040	06-Dec-23	30-Jun-26	49.00%	compounded annually and payable on	NA	145.00	145.00
Jana Capital Limited	INE028U08040	22-Dec-23	30-Jun-26	49.00%	compounded annually and payable on	NA	94.00	94.00
Jana Capital Limited	INE028U08040	28-Dec-23	30-Jun-26	49.00%	compounded annually and payable on	NA	82.00	82.00
Jana Capital Limited	INE028U08057	25-Mar-25	25-Mar-28	49.00%	compounded annually and payable on	NA	65.00	65.00
Jana Capital Limited	INE028U08057	28-Mar-25	25-Mar-28	49.00%	compounded annually and payable on	NA	51.47	51.47
<b>Total</b>							<b>1,449.47</b>	<b>1,449.47</b>