JANA CAPITAL

JANA CAPITAL LIMITED

CIN: U67100TZ2015PLC033424

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

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 Capital Limited,

RAJAMANI MUTHUCHAMY
Digitally signed by RAJAMANI MUTHUCHAMY
Date: 2026.10.13 18:02:10 +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 (in Cr.)***
Jana Capital Limited	INE028U08065	26-May-23	31-Dec-26	49.00%	compounded annually and payable on maturity	NA	588.00	588.00
Jana Capital Limited	INE028U08065	31-May-23	31-Dec-26	49.00%	compounded annually and payable on maturity	NA	199.00	199.00
Jana Capital Limited	INE028U08073	30-Nov-23	31-Dec-26	49.00%	compounded annually and payable on maturity	NA	225.00	225.00
Jana Capital Limited	INE028U08073	06-Dec-23	31-Dec-26	49.00%	compounded annually and payable on maturity	NA	145.00	145.00
Jana Capital Limited	INE028U08073	22-Dec-23	31-Dec-26	49.00%	compounded annually and payable on maturity	NA	94.00	94.00
Jana Capital Limited	INE028U08073	28-Dec-23	31-Dec-26	49.00%	compounded annually and payable on maturity	NA	82.00	82.00
Jana Capital Limited	INE028U08057	25-Mar-25	25-Mar-28	49.00%	compounded annually and payable on maturity	NA	65.00	65.00
Jana Capital Limited	INE028U08057	28-Mar-25	25-Mar-28	49.00%	compounded annually and payable on maturity	NA	51.47	51.47
Total							1,449.47	1,449.47