

Dated: October 13, 2020

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 30th September 2020.

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 30th September 2020 of the Company.

This is for your information and records.

For Jana Capital Limited,



Vidya Sridharan

Company Secretary (Mem. No. A44354)

HALF YEARLY STATEMENT OF DEBT SECURITY AS ON 30TH SEPTEMBER 2020

<i>Name of the issuer</i>	<i>ISIN number</i>	<i>Issuance date</i>	<i>Maturity date</i>	<i>Coupon rate.</i>	<i>Payment frequency</i>	<i>Embedded option if any</i>	<i>Amount issued (Rs. in Cr.)</i>	<i>Amount outstanding (Rs.in Cr.)</i>
Jana Capital Limited	INE028U08016	30/10/2019	31 st May 2023	5% p.a. accruing annually	Accrued annually and payable on Maturity	NA	150	150

For Jana Capital Limited,




Vidya Sridharan

Company Secretary (Mem. No. A44354)