

Dated: October 11, 2023

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 September 30, 2023.**

**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 September 30, 2023, of the Company.

This is for your information and records.

**For Jana Capital Limited,**

**Vidya Sridharan**  
**Company Secretary and Compliance Officer (Mem. No. A44354)**

**HALF YEARLY STATEMENT OF DEBT SECURITIES AS ON SEPTEMBER 30, 2023**

<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 (in Cr.)</b>
Jana Capital Limited	INE028U08024	30-Jun-22	1-Apr-25	0%p.a.	compounded annually and payable on maturity	NA	50	60.53
Jana Capital Limited	INE028U08024	29-Jul-22	1-Apr-25	0%p.a.	compounded annually and payable on maturity	NA	27	32.32
Jana Capital Limited	INE028U08032	26-May-23	30-Jun-26	3.00% p.a.	compounded annually and payable on maturity	NA	588	594.08
Jana Capital Limited	INE028U08032	31-May-23	30-Jun-26	3.00% p.a.	compounded annually and payable on maturity	NA	199	200.98
<b>Total</b>								<b>887.90</b>