



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, 2025

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, 2025.

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, 2025, 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 SEPTEMBER 31, 2025

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	INE028U08032	26-May-23	30-Jun-26	3.00% p.a.	compounded annually and payable on maturity	NA	588.00	588.00
Jana Capital Limited	INE028U08032	31-May-23	30-Jun-26	3.00% p.a.	compounded annually and payable on maturity	NA	199.00	199.00
Jana Capital Limited	INE028U08040	30-Nov-23	30-Jun-26	1.00% p.a.	compounded annually and payable on maturity	NA	225.00	225.00
Jana Capital Limited	INE028U08040	06-Dec-23	30-Jun-26	1.00% p.a.	compounded annually and payable on maturity	NA	145.00	145.00
Jana Capital Limited	INE028U08040	22-Dec-23	30-Jun-26	1.00% p.a.	compounded annually and payable on maturity	NA	94.00	94.00
Jana Capital Limited	INE028U08040	28-Dec-23	30-Jun-26	1.00% p.a.	compounded annually and payable on maturity	NA	82.00	82.00
Jana Capital Limited	INE028U08057	25-Mar-25	25-Mar-28	1.00% p.a.	compounded annually and payable on maturity	NA	65.00	65.00
Jana Capital Limited	INE028U08057	28-Mar-25	25-Mar-28	1.00% p.a.	compounded annually and payable on maturity	NA	51.47	51.47
Total							1,449.47	1,449.47