

Dated: October 24, 2024

To
Listing Operations
BSE Limited,
P J Towers, Dalal Street,
Mumbai - 400001.

Dear Sir/Madam

Sub: Statement of utilization of issue proceeds of Non-Convertible Securities for the quarter ended September 30, 2024.

Pursuant to Regulation 52(7) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Operational Circular dated July 29, 2022, please find enclosed herewith Nil statement of deviation or variation in utilization of issue proceeds. A Nil statement of deviation, duly reviewed by the Audit Committee of the Company is enclosed as there were no fresh issuances of non-convertible securities during the as on September 30, 2024.

Kindly take the same on your records.

Thanks and Regards,
For **Jana Holdings Limited**



Rajamani Muthuchamy
Managing Director and CEO
(DIN: 08080999)

Annex - IV-A

A. Statement of utilization of issue proceeds for the Period April 2024 to Sept 2024.

Name of the Issuer	ISIN	Mode of Fund Raising (Public issues/ Private placement)	Type of instrument	Date of raising funds	Amount Raised	Funds utilized	Any deviation (Yes/ No)	If 8 is Yes, then specify the purpose of for which the funds were utilized	Remarks, if any
1	2	3	4	5	6	7	8	9	10
-	-	Nil for the quarter	-	-	-	-	-	-	-

B. Statement of deviation/ variation in use of Issue proceeds:

Particulars					Remarks	
Name of listed entity					Jana Holdings Limited	
Mode of fund raising					Private placement	
Type of instrument					Non-convertible Securities	
Date of raising funds					Nil	
Amount raised					-	
Report filed for quarter ended					30 th Sept 2024	
Is there a deviation/ variation in use of funds raised?					No	
Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document?					No	
If yes, details of the approval so required?					-	
Date of approval					-	
Explanation for the deviation/ variation					-	
Comments of the audit committee after review					-	
Comments of the auditors, if any					-	
Objects for which funds have been raised and where there has been a deviation/ variation, in the following table: Nil						
Original object	Modified object, if any	Original allocation	Modified allocation, if any	Funds utilised	Amount of deviation/variation for the quarter according to applicable object (in Rs. crore and in %)	Remarks, if any
-	-	Nil	-	-	-	-
Deviation could mean: a. Deviation in the objects or purposes for which the funds have been raised. b. Deviation in the amount of funds actually utilized as against what was originally disclosed.						
For Jana Holdings Limited   Rajamani Muthuchamy Managing Director and CEO DIN: 08080999 Date: 24-Oct-2024 Place: Bengaluru						