

Dated: July 26, 2024

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

Dear Sir/Madam

**Sub: Submission of utilization of issue proceeds of non-convertible securities pursuant to the Regulation 52(7) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015.**

This is to inform you that with reference to the above-mentioned subject pursuant to the Regulation 52(7) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015. we are herewith submitting the utilization of issue proceeds of non-convertible securities details for the Quarter ended **June 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 June 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 <sup>th</sup> June 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:

- Deviation in the objects or purposes for which the funds have been raised.
- 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: 26-July-2024  
Place: Bengaluru