

JANA HOLDINGS LIMITED

CIN: U74900TZ2016PLC033423

Corp Office: #19/4, Sair Bagh'' Building, 4th Floor, Cunningham Road, Vasanth Nagar, Dr.Ambedkar Veedhi Bengaluru, Karnataka- 560001

Date: November 6, 2025

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

Dear Sir/Madam

Sub: Disclosure of Related Party Transactions pursuant to Regulation 62K(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

This is to inform you that pursuant to Regulation 62K (9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we herewith enclosed the disclosure of Related Party Transactions on a consolidated basis, for the half year ended **September 30**, **2025**.

Request you to kindly take note of the above in your records.

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

Krishi Jain Company Secretary and Compliance Officer Membership No.: A57527

JANA HOLDINGS LIMITED

Reg. Office: 3rd Floor, Sri Krishna Towers, Sy. No./25B1, Krishnagiri Bye-Pass Road, Hosur East, Hosur, Krishnagiri- 635109, Tamil Nadu. CIN: U74900TZ2016PLC033423

Related Party disclosures for the financial year 2024-2025 for the period ended September 30,2025

Regulation 23 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015 ('LODR Regulations')

(Amounts in thousands)

| Name | Details of the c | ounterparty | | Value of transaction during | In case monies are du of the transaction | | to make or give loa | | | | loans, inte | r-corporat | e deposits | advances or |
|----------------------|------------------|---|--|--|--|-----------------------------|--|--|---|--|--------------------------------|--|--|--|
| Name | | | Type of related party transaction | | In case monies are due to either party as a result | | In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments | | | Details of the loans, inter-corporate deposits, advances or investments | | | | |
| | PAN | Relationship of the counterparty with the listed entity or its subsidiary | Type of related party transaction | (April-2025 to September-2025) | Opening balance as on April 01, 2025 | | Nature of indebtedness (loan/ issuance of debt/ any other etc.) | Cost | Tenure | Nature (loan/ advance/ inter- corporate deposit/ investment | Interest Rate (%) | Tenure | Secured/ unsecure d | Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage) |
| | | Associate Company | Investment in equity shares (net of impairment loss) | - | 95,28,955.02 | 1,10,06,319.14 | Investment in Associate Company | | - | Investment in Associate Company | - | - | | Part of the Company group structure wherein funds will be utilised by bank for its operations. The investments has been valued at amortised cost. |
| | AABCJ7024M | | Loss on Sale of Investments | (16,91,987.74) | | | | | | | | | | |
| | | | Investment sale vale | 1,99,828.62 | | | | | | | | | | |
| | | | Impairment Loss Reversal during the period | 33,69,180.48 | | | - | - | - | - | - | - | - | - |
| Jana Small Finance | | | Fixed Deposits balances matured with interest | 15,000.00 | | | - | - | - | - | - | - | - | - |
| Bank | | | Fixed Deposits placed during the year | (30,000.00) | | 40,258.12 | - | - | - | - | - | - | - | - |
| | | | FD Interest Income | 738.69 | | | | | | | | | | |
| | | | Amount paid towards professional services and other expenses | - | - | - | - | i | - | - | - | - | - | - |
| | | | Coupon Payment for NCD | (1,65,268.50) | - | | - | - | - | - | - | - | - | - |
| | | | NCD's redeemed through Jana Bank Subscription Account | - | | 1,966.98 | - | - | - | - | - | - | - | - |
| | | | NCD Subscription through Jana Bank Subscription Account | - | | | | | | | | | | |
| | | | Inter bank transfer | 2,07,900.00 | | | - | - | - | - | - | - | - | - |
| | | | Bank Charges | (8.21) | | | - | - | | - | - | - | - | - |
| | | Holding Company | Inter Company Loan provided to Jana Capital Limited | - | | - | - | - | - | - | - | - | - | |
| | AADCJ6069Q | | Inter Company Loan obtained | - | | | - | - | - | - | - | - | - | - |
| Jana Capital Limited | | | Inter Company Loan repaid to | - | - | _ | - | | - | - | - | - | - | |
| | | | Waiver of Loan | - | | | - | | - | | - | - | - | - |
| | | | Interest on Loan obtained from | - | | | | ē | - | - | - | - | - | - |
| | Bank | Bank AABCJ7024M | Bank AABCJ7024M Associate Company | Jana Small Finance Bank AABCJ7024M Associate Company Associate Comp | Jana Small Finance Bank AABCJ7024M Associate Company Associate Comp | Loss on Sale of Investments | ABBCJ7024M ABBCJ7024M Associate Company Loss on Sale of Investments (16,91,987.74) Investment sale vale 1,99,828.62 Impairment Loss Reversal during the period Tixed Deposits balances matured with interest (30,000.00) 25,000.00 40,258.12 (40,000.00) (40,258.12) (40,000.00) (40,000.00) (40,258.12) (40,000.00) (40,000.00) (40,000.00) (40,000.00) (40,000.00) (40,000.00) (40,000.00) (40,000.00) (40,000.00) (40,000.00) (40,000.00) (40,000.00) (40,000.00) (40,000.00) (40,000.00) (40,000.00) (40,000.00) (40,000.00) (40,0 | AABCJ7024M AAB | AABCJ7024M ASSOciate Company ASSOciate Company AABCJ7024M AABCJ7024M ASSOciate Company AABCJ7024M AABCJ7024M | Loss on Sale of Investments 1,99,828.62 1,10,06,319.14 | ABCLI7024M Associate Company | ABCL7024M Associate Company Co | Investment to equity shares (net of impairment tos) 95,28,955.02 1,10,06,319.14 Associate 1 Associate 1 Associate 1 Company 1 Associate 1 Company 1 Associate 1 As | Investment in equity shares (net of impairment loss) |

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Related Party disclosures for the financial year 2024-2025 for the period ended September 30,2025

Regulation 23 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015 ('LODR Regulations')

(Amounts in thousands)

| Substitution Subs | | | | | | | | | | | Additional disclosure of related party transactions - applicable only in case the related party | | | | | | | | |
|---|-----------------------|--|-----------------------|--------------------------------|--|--|----------------------------|--|--------------------|----|---|------|--------|---|---|--------|---|--|--|
| Part Name Part Name Part | Part enti Subs | rty (li: tity / bsidia tering | sted ry) g into | | Details of the counterparty | | | Value of | | | to make or give loans, inter-corporate | | | Details of the loans, inter-corporate deposits, advances or investments | | | | | |
| Part | Nan | me | PAN | Name | PAN | with the listed entity or its | | the reporting period (April-2025 to | Opening balance as | | indebtedness (loan/ issuance of debt/ any other | Cost | Tenure | advance/ inter- corporate deposit/ | | Tenure | | Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage) | |
| Receipt of Fundation AADCJ60669 Holding Company Receipt of Fundational Alletternet of additional share capital being hird by Jana Capital Limited Interest accrual on NCD Interest account o | 2 Jana Capital Limite | | d AADCJ6069Q | Holding Company | Capital Limited to Jana Holdings Limited | - | | | - | - | - | - | - | - | - | - | | | |
| | | Jana Capital Limited | | | Receipt of funds and Allotment of additional shares and share capital being held by Jana Capital | | | | | | | | | | | | | | |
| Foundation ABB-0034VB Group Company Rental Expenses (32.40) | | | | | | | | - | | - | | | | | | | | | |
| ABS, Rajalaskimi AEOPA2420A Independent Director Relimbursement of expense | | | | | AABCU0549G | Group Company | Rental Expenses | (32.40) | - | - | | | | | | | | | |
| Ambady | | | | | ΛΕΟ Ρ Λ242ΩΛ | Independent Director | Sitting fees paid | (202.50) | - | - | - | - | - | - | - | - | - | - | |
| Athmanathan APPR494UU Independent Director Sitting fees paid | | | | Ambady | ALOFAZ-120A | | Reimbursement of expense | - | | | | | | | | | | | |
| The strict of | - | | | | ACPPA9440D | Independent Director | Sitting fees paid | - | - | - | - | - | - | - | - | - | - | - | |
| Amproved Mr. Abraham Chacko AHVPC/813P Independent Director Reimbursement of expense (12.61) | - | | - | Mr. S.V Ranganath | AAPPR8156D | Additional Director | Sitting fees paid | (202.50) | | | | | | | | | | | |
| Rajamani | - | | - | Mr. Abraham Chacko | AHVPC7815P | Independent Director | | ` ′ | - | | - | - | - | - | - | - | - | - | |
| Number N | | | | | | | Reimbursement of expense | | - | - | | | | | | | | | |
| Muthuchamy | | | | Mr. Rajamani | A AMPR3519F | Evacutive MD and CEO | Salary payments | (6,526.55) | - | | - | - | - | - | - | - | - | | |
| Variable | ľ | [| - | Muthuchamy | WWALKS 151 | A EXECUTIVE IND AND CLO | Reimbursement of expense | (53.22) | | | - | - | - | - | - | - | - | | |
| 10 Ns. Vidya Sridharan | | | | Mr. Canalaksiahus: 5 | ACWPG110844 | | Salary paid | - | - | - | - | - | - | - | - | - | - | | |
| 10 - Ms. Vidya Sridharan AHUPV2209H MWP-Company Secretary (Till 29- July-2024) Rental Expenses - - - - - - - - - | | [| - | Mi. Sopataki isililali 3 ACWPG | ACTIFICITION | July-2024) | Reimbursement of expense | - | - | | - | - | - | | - | - | - | - | |
| 10 - | | | | | | KMP-Company Secretary (Till 29- July-2024) | Salary | - | - | - | - | - | I - | | - | - | - | - | |
| 11 - AESPS662N KMP-Chief Financial Officer (From 04-July-2024 to till date) KMP-Chief Financial Officer (From 04-July-2024 to till date) Reimbursement of expense (62.99) - - - - - - - - - | - | - | - | Ms. Vidya Sridharan | AHUPV2209H | | Rental Expenses | - | - | - | - | - | | | - | _ | | - | |
| 1 | | | | | | | Reimbursement of expense | - | - | | - | - | | | | _ | - | - | |
| Reimbursement of expense (62.99) |]. | | | Mr. Srinivas NR | AESPS6662N | 04-July-2024 to till date) | Salary paid | (1,593.80) | - | - | - | - | - | - | - | - | - | - | |
| | | | | | | | Reimbursement of expense | (62.99) | - | - | - | - | - | | - | - | - | - | |
| 112 133 No. 134 No. | Ţ- | | - | Ms. Krishi Jain | ASHPJ6127G | G KMP-Company Secretary (From 01- Aug-2024 till date) | Salary and Incentives paid | (860.04) | - | - | - | - | - | - | - | - | - | - | |
| Reimbursement of expense (98.32) | | | Aug-2024 till date) | Reimbursement of expense | (98.32) | - | - | - | - | ١. | - | - | - | - | - | | | | |

Place: Bengaluru Date: 06-Nov-2025 For Jana Holdings Limited

Rajamani Muthuchamy Managing Director and CEO