



JANA HOLDINGS LIMITED

CIN: U74900TZ2016PLC033423

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

S.No	Details of the Party (listed entity / Subsidiary) entering into transaction		Details of the counterparty			Type of related party transaction	Value of transaction during the reporting period (April-2025 to September-2025)	In case monies are due to either party as a result of the transaction		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				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary			Opening balance as on April 01, 2025	Closing balance as on 30 September, 2025	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1			Jana Small Finance Bank	AABCJ7024M	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.
						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										
						Fixed Deposits balances matured with interest	15,000.00	25,000.00	40,258.12		-	-		-	-	-	-
						Fixed Deposits placed during the year	(30,000.00)				-	-		-	-	-	-
						FD Interest Income	738.69										
						Amount paid towards professional services and other expenses	-	-	-		-	-		-	-	-	-
						Coupon Payment for NCD	(1,65,268.50)	-	-		-	-		-	-	-	-
						NCD's redeemed through Jana Bank Subscription Account	-	1,605.00	1,966.98		-	-		-	-	-	-
						NCD Subscription through Jana Bank Subscription Account	-										
						Inter bank transfer	2,07,900.00				-	-		-	-	-	-
						Bank Charges	(8.21)				-	-		-	-	-	-
2	-	-	Jana Capital Limited	AADCJ6069Q	Holding Company	Inter Company Loan provided to Jana Capital Limited	-	-	-		-	-		-	-	-	-
						Inter Company Loan obtained from Jana Capital Limited	-				-	-		-	-	-	-
						Inter Company Loan repaid to Jana Capital Limited	-				-	-		-	-	-	-
						Waiver of Loan	-				-	-		-	-	-	-
						Interest on Loan obtained from Jana Capital Limited	-				-	-		-	-	-	-

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2	-	-	Jana Capital Limited	AADCJ6069Q	Holding Company	Repayment of Loan by Jana Capital Limited to Jana Holdings Limited	-	-	-	-	-	-	-	-	-	-	-
						Interest Received on loan	-	-	-								
						Receipt of funds and Allotment of additional shares and share capital being held by Jana Capital Limited	-	(2,29,099.06)	(2,29,099.06)								
						Interest accrual on NCD purchased in secondary market	-		-								
3			Jana Urban Space Foundation	AABCU0549G	Group Company	Rental Expenses	(32.40)	-	-								
4	-	-	Mrs. Rajalakshmi Ambady	AEOPA2420A	Independent Director	Sitting fees paid	(202.50)	-	-	-	-	-	-	-	-	-	-
						Reimbursement of expense	-										
5	-	-	Ms. Saraswathy Athmanathan	ACPPA9440D	Independent Director	Sitting fees paid	-	-	-	-	-	-	-	-	-	-	-
6	-	-	Mr. S.V Ranganath	AAPPR8156D	Additional Director	Sitting fees paid	(202.50)										
7	-	-	Mr. Abraham Chacko	AHVPC7815P	Independent Director	Sitting fees paid	(202.50)	-	-	-	-	-	-	-	-	-	-
						Reimbursement of expense	(12.61)	-	-								
8	-	-	Mr. Rajamani Muthuchamy	AAMPR3519F	Executive MD and CEO	Salary payments	(6,526.55)	-	-	-	-	-	-	-	-	-	-
						Reimbursement of expense	(53.22)	-	-	-	-	-	-	-	-	-	-
9	-	-	Mr. Gopalakrishnan S	ACWPG1108M	KMP-Chief Financial Officer (Till 03-July-2024)	Salary paid	-	-	-	-	-	-	-	-	-	-	-
						Reimbursement of expense	-	-	-	-	-	-	-	-	-	-	-
10	-	-	Ms. Vidya Sridharan	AHUPV2209H	KMP-Company Secretary (Till 29-July-2024)	Salary	-	-	-	-	-	-	-	-	-	-	-
						Rental Expenses	-	-	-	-	-	-	-	-	-	-	-
						Reimbursement of expense	-	-	-	-	-	-	-	-	-	-	-
11	-	-	Mr. Srinivas NR	AESP56662N	KMP-Chief Financial Officer (From 04-July-2024 to till date)	Salary paid	(1,593.80)	-	-	-	-	-	-	-	-	-	-
						Reimbursement of expense	(62.99)	-	-	-	-	-	-	-	-	-	-
12	-	-	Ms. Krishi Jain	ASHPJ6127G	KMP-Company Secretary (From 01-Aug-2024 till date)	Salary and Incentives paid	(860.04)	-	-	-	-	-	-	-	-	-	-
						Reimbursement of expense	(98.32)	-	-	-	-	-	-	-	-	-	-

For Jana Holdings Limited


Rajamani Muthuchamy
Managing Director and CEOPlace: Bengaluru
Date: 06-Nov-2025