

## **JANA HOLDINGS LIMITED**

CIN: U74900KA2016PLC086838

Dated: October 19, 2022

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

Dear Sir/Madam,

Sub.: Statement of utilization of issue proceeds under Regulation 52(7) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

Please find attached Statement of utilization of issue proceeds for the quarter September-2022 pursuant to the Regulation 52(7) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

Kindly take the same on your records.

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

Vidya Sridharan Company Secretary and Compliance Officer ICSI Mem. No. A44354

# JANA HOLDINGS

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Annex - IV-A

#### A. Statement of utilization of issue proceeds for the Quarter September-2022. Nil

Name of the Issuer	ISIN	Mode ofFund Raising (Public issues/ Private placement)	Type of instrument	Date of raising funds	Amoun t Raised	Funds utilize d	Any devi ation (Yes/ No)	If 8 is Yes, then specify the purpose of for which the funds were utilized	Rema rks, if any
1	2	3	4	5	6	7	8	9	10
	_	_	_	_	_	_	Nil	N.A.	Nil

#### B. Statement of deviation/ variation in use of Issue proceeds: Not Applicable

Particulars	Remarks		
Name of listed entity	-		
Mode of fund raising	Public issue/ Private placement		
Type of instrument	Non-convertible Securities		
Date of raising funds	-		
Amount raised	in Rs. crore		
Report filed for quarter ended	-		
Is there a deviation/ variation in use of funds raised?			
Whether any approval is required to vary the objects of the issue	Yes/ No		
stated in the prospectus/ offer document?			
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 reject and where there he	oc boon a doviation/ variation in the		

Objects for which funds have been raised and where there has been a deviation/ variation, in the following table:

Original object	Modifie dobject, ifany	Original allocatio n	Modified allocation, if any	Funds utilised	Amount of deviation/ variation for the quarter according to applicable object (in Rs. crore and in %)	rks,if
-	-	-	-	-	-	-

#### 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

Gopalakrishnan S Chief Financial Officer

Date: 11-10-2022 Place: Bangalore