

Dated: August 8, 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 June-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

Annex - IV-A
A. Statement of utilization of issue proceeds for the quarter June-2022.

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
Jana Holdings Limited	INE682V08141	Private placement	Non-convertible Debentures	31-05-2022	Rs.28 Crores	Rs.28 Crores	No	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 stated in the prospectus/ offer document?	Yes/ 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:															
<table border="1"> <thead> <tr> <th>Original object</th> <th>Modified object, if any</th> <th>Original allocation</th> <th>Modified allocation, if any</th> <th>Funds utilised</th> <th>Amount of deviation/ variation for the quarter according to applicable object (in Rs. crore and in %)</th> <th>Remarks, if any</th> </tr> </thead> <tbody> <tr> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> </tbody> </table>	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	-	-	-	-	-	-	-	
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									
-	-	-	-	-	-	-									
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: 05-08-2022 Place: Bangalore															