

Dated: May 30, 2022

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

Dear Sir/Madam,

**Sub: Submission of Related Party Disclosure as per Regulation 23 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015**

Please find enclosed herewith Related Party Disclosure as per Regulation 23 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 for the financial year 2021-22.

Kindly take the same on your records.

**For Jana Holdings Limited**

VIDYA  
SRIDHARA  
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Digitally signed by  
VIDYA SRIDHARAN  
Date: 2022.05.30  
21:44:02 +05'30'

Vidya Sridharan  
Company Secretary and  
Compliance Officer (Mem. No. 44354)  
Encl: As above

**JANA HOLDINGS LIMITED**

Registered office: 2nd Floor, No 80, 5th cross, 4th main, Maruthi Extension, Bangalore 560021 - CIN: U74900KA2016PLC086838

Related Party disclosures for the period

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

(Amounts in thousands)

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken

S.No	Details of the Party (listed entity / Subsidiary)		Details of the counterparty			Type of related party transaction	Value of transaction during the reporting period (October-2021 to March-2022)	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 Oct 01, 2021	Closing balance as on March 31, 2022	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)	(6,59,999.06)	2,03,00,420.67	2,13,33,305.94	Investment in Associate Company	23,241.68	-	Investment in Associate Company	-	-	-	Part of the Company group structure wherein funds will be utilised by bank for its operations.		
						Impairment Loss Reversal during the period	3,72,886.21	-	-	-	-	-	-	-	-	-	-	-	
						Fixed Deposits placed during the year	(20,000.00)	-	10,000.00	-	-	-	-	-	-	-	-	-	-
						Withdrawal of Fixed Deposit for operational purposes	10,000.00	-	-	-	-	-	-	-	-	-	-	-	-
						Receipt of funds and Payments towards NCD dues and charges through Current Account	(12,28,177.83)	-	5,841.26	-	-	-	-	-	-	-	-	-	-
						Inter bank transfer	19,04,000.00	-	-	-	-	-	-	-	-	-	-	-	-
					Interest received on fixed deposit placed	18.15	-	-	-	-	-	-	-	-	-	-			
2			Jana Capital Limited	AADCJ6069Q	Holding Company	Inter Company Loan provided to Jana Capital Limited	(6,500.00)	2,500.00	9,000.00	Inter-Corporate Loan provided	9,000.00	12 months	Inter-Corporate Loan	6.75%	12 months	Unsecured	To meet operational expenditures of the entity		
						Interest Receivable from loan	180.31	33.07	119.80										
			Janaadhar (India) Private Limited	AABCJ9912C	Private company in which director or his relative is member or director	Rent and Maintenance charges reversal of provision	8.98	(8.98)	-										
3			Mr.Ramesh Ramanathan	AHWPR3887M	Non-Executive Chairman and Director	Receipt of Loan during the year	2,500.00	-	-										
						Re-payment of Loan during the year	(2,500.00)	-	-										
4			Ms. Saraswathy Athmanathan	ACPPA9440D	Independent Director	Sitting fees paid	(450.00)	-	-										
5			Mr. Abraham Chacko	AHVPC7815P	Independent Director	Sitting fees paid	(540.00)	-	-										
6			Mr. Rajamani Muthuchamy	AAMP3519F	Executive MD and CEO	Salary payments	(3,644.69)	(20.00)	-										
						Reimbursement of expense	(57.15)	-	-										
7			Mr. Gopalakrishnan S	ACWPG1108M	KMP - Chief Financial Officer	Salary payments	(708.83)	(20.00)	-										
						Reimbursement of expense	(12.81)	-	(4.50)										
8			Ms. Vidya Sridharan	AHUPV2209H	KMP - Company Secretary	Salary payments	(597.25)	-	-										
						Rental Expenses paid	(39.00)	(3.00)	-										
						Reimbursement of expense	(155.72)	-	-										

\* Note : The transactional value of all related party transactions has been approved at the Board level.

For JANA HOLDINGS LIMITED

 

Rajamani Muthuchamy  
Managing Director and CEO  
DIN:08080999  
Place : Bangalore  
Date : 30-05-2022