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Name of The Company	Jana Holdings Limited								
BSE Scrip Code	957043								
NSE Symbol									
MSE Symbol									
Date of Start of Financial Year	01	04	2023						
Date of End of Financial Year	31	03	2024						
Reporting Period	First half yearly								
Date of Start of Reporting Period	01	04	2023						
Date of End of Reporting Period	30	09	2023						
Level of rounding to be used in disclosing related party transactions	Lakhs								
Whether the company has any related party?	Ver								
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes								

uniformly applicable/offered to all shareholders/public	NA			
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA			
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	Yes			
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?				
(b) If answer to above question is No, please explain the reason for not complying.				

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ated party transactions											Additional disclosure of relate	ed party transactions - applicable onl	ly in case the related par	ty transaction relates	to loans, inter-corporate deposits		nade or given by the	listed entity/subsidiary. Th	ese details need to be disclosed only onc	e, during the reporti
Details of the party (listed ent	tity /subsidiary) entering i	nto the	Details of the counterpar	rts /			Value of the related		In case monies are due to e	either party as a result	In case any financial indeb	otedness is incurred to make or give I	loans, inter-corporate de	posits, advances or			tor corporate deper	site advances or investment	te	
	saction				Type of related party		party transaction as Remarks on approval by	Value of transaction	of the trans			investments				Details of the loans, inter-corporate deposits, advances or investments				<b>N</b> .
Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	party transaction	approved by the audit audit committee committee	during the reporting period	Opening balance	Closing balance	lature of indebtedness (loan, issuance of debt/ any other etc.)	/ Details of other indebtedness	Cost	Tenure	Nature (Ioan/ advance/ intercorporate deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
Add Delete																				
1 Jana Holdings Limited	AADCJ6838R	Jana Small Finance Bank Ltd	AABCJ7024M	Associate Company	Investment		0.00 Nil	0.00	223333.06	223333.06	ny other	Investment in Associate Company	0.00%		0 Investment	0.00%			wherein funds will be utilised by bank for its operations. The	
	AADCJ6838R	Jana Small Finance	AABCJ7024M	Associate Commence		Fixed Deposits balances	25.04 Nil	25.04	0.00	250.00										
2 Jana Holdings Limited	AADCJ6838R	Bank Ltd Jana Small Finance	AABCJ7024M	Associate Company	· · ·	matured with interest Fixed Deposits placed	25.04 NII	25.04	0.00	250.00										
3 Jana Holdings Limited	AADCJ6838R	Bank Ltd	AABCJ7024M	Associate Company		during the year	-275.00 Nil	-275.00	0.00	250.00										
		Jana Small Finance				received through JSFB														
4 Jana Holdings Limited	AADCJ6838R	Bank Ltd Jana Small Finance	AABCJ7024M	Associate Company	Any other transaction	A/c through JSFB A/c with	2300.00 Nil	2300.00	0.00	0.00										
5 Jana Holdings Limited	AADCJ6838R	Bank Ltd	AABCJ7024M	Associate Company		interest	-2396.89 Nil	-2396.89	0.00	0.00										
		Jana Small Finance				towards NCD issue														
6 Jana Holdings Limited	AADCJ6838R	Bank Ltd	AABCJ7024M	Associate Company	· · · ·	through JSFB Account	36250.00 Nil	36250.00	0.00	0.00										
7 Jana Holdings Limited	AADCJ6838R	Jana Small Finance Bank Ltd	AABCJ7024M	Associate Company		professional services and other expenses	-280.39 Nil	-280.39	0.00	0.00										
		Jana Small Finance				through Jana Bank														
8 Jana Holdings Limited	AADCJ6838R	Bank Ltd	AABCJ7024M	Associate Company	Any other transaction	Subscription Account	152357.57 Nil	152357.57	0.00	2.19										
9 Jana Holdings Limited	AADCJ6838R	Jana Small Finance Bank Ltd	AABCJ7024M	Associate Company	Any other transaction	Inter hank transfer	15519.06 Nil	15519.06	0.00	0.00										
		Jana Small Finance	74 (DC)7 (02+14)				19919.00 111	19919.00	0.00	0.00										
0 Jana Holdings Limited	AADCJ6838R	Bank Ltd	AABCJ7024M	Associate Company	Any other transaction		-0.02 Nil	-0.02	0.00	0.00										
11 Jana Holdings Limited	AADCJ6838R	Jana Capital Limited	AADCJ6069Q	Holding Company		provided to Jana Capital Limited	-26.00 Nil	-26.00	0.00	-81240.86										
	AADCJ0858K		AADCJUUUJQ		- /	obtained from Jana	-20.00 NII	-20.00	0.00	-81240.80									the entity. The loan has been repaid	
12 Jana Holdings Limited	AADCJ6838R	Jana Capital Limited	AADCJ6069Q	Holding Company	Any other transaction	Capital Limited	86811.83 Nil	86811.83	0.00	-81240.86 I	oan		8681182.69% 12	2 months	Loan	6.84% 12	months		and settled.	
12 Jama Haldinga Limitad	AADCJ6838R					repaid to Jana Capital Limited	-7300.00 Nil	-7300.00	0.00	01240.00										
13 Jana Holdings Limited	AADCJ6838K	Jana Capital Limited	AADCJ6069Q	Holding Company	1	obtained from Jana	-7300.00 NII	-7300.00	0.00	-81240.86										
14 Jana Holdings Limited	AADCJ6838R	Jana Capital Limited	AADCJ6069Q	Holding Company		Capital Limited	1921.15 Nil	1921.15	0.00	-81240.86										
						Allotment of additional			242.74											
15 Jana Holdings Limited	AADCJ6838R	Jana Capital Limited	AADCJ6069Q	Holding Company Non-Executive Chairman and	Any other transaction	shares and share capital	38613.60 Nil	38613.60	-313.71	-703.04										
16 Jana Holdings Limited	AADCJ6838R	Mr. Ramesh Ramanathan	AHWPR3887M	Director	Loan		20.00 Nil	20.00	0.00	0.00										
17 Jana Holdings Limited	AADCJ6838R	Ms. Saraswathy Athmanathan	ACPPA9440D	Independent Director	Any other transaction	Sitting fees paid	3.60 Nil	3.60	0.00	0.00										
18 Jana Holdings Limited	AADCJ6838R	Mr. S.V Ranganath	AAPPR8156D	Additional Director	Any other transaction	Sitting fees paid	2.70 Nil	2.70	0.00	0.00										
19 Jana Holdings Limited	AADCJ6838R	Mr. Abraham Chacko	AHVPC7815P	Independent Director	Any other transaction	Sitting fees paid	4.05 Nil	4.05	0.00	0.00										
20 Jana Holdings Limited	AADCJ6838R	Mr. Rajamani Muthuchamy	AAMPR3519F	Executive MD and CEO	Any other transaction	Salary payments	54.02 Nil	54.02	0.00	0.00										
			MAIVIE NOOTAE			Reimbursement of	54.02 [N]]	54.02	0.00	0.00										
21 Jana Holdings Limited	AADCJ6838R	Mr. Rajamani Muthuchamy	AAMPR3519F	Executive MD and CEO	Any other transaction		0.13 Nil	0.13	0.00	0.00										
22 Jana Holdings Limited	AADCJ6838R	Mr. Conslakrichnan S	ACWPG1108M	KMD Chief Eineneiel Officer	Any other transaction	Salany naid	9.34 Nil	0.24	0.00	0.00										
22 Jana Holdings Limited		Mr. Gopalakrishnan S		KMP - Chief Financial Officer		Salary paid Reimbursement of	9.34 NII	9.34	0.00	0.00										
23 Jana Holdings Limited	AADCJ6838R	Mr. Gopalakrishnan S	ACWPG1108M	KMP - Chief Financial Officer		expense	0.19 Nil	0.19	0.00	0.00										

23 Jana Holdings Limited	AADCJ6838R	Mr. Gopalakrishnan S	ACWPG1108M	KMP - Chief Financial Officer An	ny other transaction expense	0.19	Nil	0.19	0.00	0.00			
24 Jana Holdings Limited	AADCJ6838R	Ms. Vidya Sridharan	AHUPV2209H	KMP - Company Secretary An	ny other transaction Salary	8.19	Nil	8.19	0.00	0.00			
25 Jana Holdings Limited	AADCJ6838R	Ms. Vidya Sridharan	AHUPV2209H	KMP - Company Secretary An	ny other transaction Rental Exp	penses 0.63	Nil	0.63	0.00	0.00			
26 Jana Holdings Limited		Ms. Vidya Sridharan		KMP - Company Secretary An	Reimburse	ement of	Nil	0.61	0.00	0.00			
Total value of transaction during the repor							3236	3623.4063					