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General information about company			
Name of The Company	Jana Holdings Limited		
BSE Scrip Code	957043		
NSE Symbol			
MSE Symbol			
Date of Start of Financial Year	01	04	2022
Date of End of Financial Year	31	03	2023
Reporting Period	Second half yearly		
Date of Start of Reporting Period	01	10	2022
Date of End of Reporting Period	31	03	2023
Level of rounding to be used in disclosing related party transactions	Lakhs		
Whether the company has any related party?	Yes		
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes		

(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms 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.	
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	
(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?	Yes
(b) If answer to above question is No, please explain the reason for not complying.	

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Related party transactions 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. Details of the party (listed entity /subsidiary) entering into the In case monies are due to either party as a result In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or Details of the counterparty Details of the loans, inter-corporate deposits, advances or investments Value of the related transaction of the transaction investments Value of transaction Type of related party Details of other related party transaction as Remarks on approval by Relationship of the Purpose for which the funds will be Notes Sr No. during the reporting Nature of indebtedness (loan/ Nature (loan/ advance/ party transaction approved by the audit audit committee transaction Opening balance Closing balance issuance of debt/ any other Details of other indebtedness Secured/ unsecured utilised by the ultimate recipient of PAN Name PAN counterparty with the listed Cost Tenure Interest Rate (%) Tenure Name period intercorporate deposit/ committee entity or its subsidiary etc.) funds (endusage) investment) Add Delete Investment in Associate Jana Small Finance Part of the Company group structure AABCJ7024M 9999.99 Nil 223333.06 AADCJ6838R 9999.99 213333.06 Any other 2490167675.18% 0.00% 1 Jana Holdings Limited 0 Unsecured wherein funds will be utilised by Bank Ltd Associate Company Investment 0 Investment ompany Jana Small Finance Fixed Deposits placed AADCJ6838R Any other transaction during the year 331.43 Nil 2 Jana Holdings Limited AABCJ7024M 331.43 Associate Company 100.94 0.00 Bank Ltd Jana Small Finance Fixed Deposits placed AADCJ6838R -230.00 Nil AABCJ7024M -230.00 100.94 3 Jana Holdings Limited Bank Ltd Any other transaction during the year 0.00 Associate Company Jana Small Finance Receipt of funds and 2800.00 Nil AABCJ7024M 2800.00 4 Jana Holdings Limited AADCJ6838R Bank Ltd Associate Company Any other transaction Payments towards NCD 58.41 0.59 Jana Small Finance 10750.99 5 Jana Holdings Limited AADCJ6838R AABCJ7024M Associate Company 10750.99 Nil Bank Ltd Any other transaction Inter bank transfer 0.00 0.00 Jana Small Finance AADCJ6838R -0.01 Nil AABCJ7024M -0.01 0.00 6 Jana Holdings Limited Bank Ltd Associate Company Any other transaction Bank Charges 0.00 Jana Small Finance Amount paid towards 7 Jana Holdings Limited -216.03 Nil -216.03 AADCJ6838R AABCJ7024M Associate Company Any other transaction professional services Bank Ltd 0.00 0.00 Receipt of funds and 7499.99 Nil 7499.99 AADCJ6838R Jana Capital Limited AADCJ6069Q -313.71 -238.09 8 Jana Holdings Limited Holding Company Any other transaction Allotment of additional Repayment of Loan by To meet operational expenditures of AADCJ6838R Holding Company 116.00 Nil 0.00 Loan 9 Jana Holdings Limited Jana Capital Limited Any other transaction Jana Capital Limited to 116.00 90.00 6.75% 12 Months 6.75% 12 Months AADCJ6069Q Unsecured the entity. The loan has been repaid Interest Received on 3.33 Nil 10 Jana Holdings Limited AADCJ6838R Jana Capital Limited AADCJ6069Q Holding Company Any other transaction loan 3.33 0.00 1.20 -2.25 Nil Independent Director 11 Jana Holdings Limited AADCJ6838R Ms. Saraswathy Athmanathan ACPPA9440D Any other transaction Sitting fees paid -2.25 0.00 0.00 Any other transaction Sitting fees paid -2.70 Nil 12 Jana Holdings Limited AADCJ6838R Mr. Abraham Chacko AHVPC7815P Independent Director -2.70 0.00 0.00 13 Jana Holdings Limited -59.89 AAMPR3519F -59.89 Nil 0.00 0.00 AADCJ6838R Mr. Rajamani Muthuchamy Executive MD and CEO Any other transaction Salary payments Reimbursement of -0.17 Nil AADCJ6838R Mr. Rajamani Muthuchamy AAMPR3519F Executive MD and CEO Any other transaction expense 0.00 14 Jana Holdings Limited -0.17 0.00 -11.20 0.00 15 Jana Holdings Limited AADCJ6838R Mr. Gopalakrishnan S
 ACWPG1108M
 KMP - Chief Financial Officer
 Any other transaction
 Salary payments

 Reimbursement of
 Reimbursement of
 Reimbursement of
-11.20 Nil 0.00 ACWPG1108M KMP - Chief Financial Officer Any other transaction expense -0.26 Nil 16 Jana Holdings Limited AADCJ6838R Mr. Gopalakrishnan S -0.26 -0.05 0.00 AADCJ6838R Ms. Vidya Sridharan AHUPV2209H
 KMP - Company Secretary
 Any other transaction
 Salary payments
-11.15 Nil -11.15 0.00 17 Jana Holdings Limited 0.00 0.00 18 Jana Holdings Limited Ms. Vidya Sridharan
 KMP - Company Secretary
 Any other transaction
 Rental Expenses
-1.14 Nil -1.14 0.00 AADCJ6838R AHUPV2209H Reimbursement of 19Jana Holdings LimitedAADCJ6838RMs. Vidya SridharanTotal value of transaction during the reporting period -1.24 30965.68568 -1.24 Nil 0.00 AHUPV2209H KMP - Company Secretary Any other transaction expense 0.00