

FORM NO. MGT 9  
EXTRACT OF ANNUAL RETURN

As on financial year ended on 31.03.2019

Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Company (Management & Administration) Rules, 2014,

I. REGISTRATION & OTHER DETAILS:

1.	CIN	U74900KA2016PLC086838
2.	Registration Date	10-Mar-2016
3.	Name of the Company	Jana Holdings Limited
4.	Category/Sub-category of the Company	Public Limited Company by Shares
5.	Address of the Registered office & contact details	#4/1-4/8, Meanee Avenue Road, Old Tank Road, Ulsoor csraojyoti@janaholdings.in Ph No. 080 4256 6100
6.	Whether listed company	No
7.	Name, Address & contact details of the Registrar & Transfer Agent, if any.	Karvy Computershare Pvt. Ltd. Karvy Selenium Tower B, Plot No 31 & 32 Gachibowli, Financial District, Nanakramguda, Serilingampally Hyderabad – 500 032, Telangana State (TS) Ph no. : +91 040 67161602

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY (All the business activities contributing 10 % or more of the total turnover of the company shall be stated)

S. No.	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover of the company
1	Activities of Holding Company	64200	100%



h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
i) Others (specify) Private Equity Fund	-	-	-	-	-	-	-	-	-
Sub-total (B)(1):-	-	-	-	-	-	-	-	-	-
<b>2. Non-Institutions</b>									
a) Bodies Corp.									
i) Indian	-	-	-	-	-	-	-	-	-
ii) Overseas	-	-	-	-	-	-	-	-	-
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	Nil	60	60	0.00%	Nil	60	60	0.00%	
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	-	-	-	-	-	-	-	-	-
c) Others (specify)-HUF	-	-	-	-	-	-	-	-	-
Non Resident Indians	-	-	-	-	-	-	-	-	-
Overseas Corporate Bodies	-	-	-	-	-	-	-	-	-
Foreign Nationals	-	-	-	-	-	-	-	-	-
Clearing Members	-	-	-	-	-	-	-	-	-
Trusts	-	-	-	-	-	-	-	-	-
Foreign Bodies - D R	-	-	-	-	-	-	-	-	-
Sub-total (B)(2):-	Nil	60	60	0.00%	Nil	60	60	0.00%	
Total Public Shareholding (B)={B}(1)+ {B}(2)	Nil	60	60	0.00%	Nil	60	60	0.00%	
C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	Nil	19,92,114	19,92,114	100.00%	Nil	19,92,114	19,92,114	100.00%	

B) Shareholding of Promoter-

SN	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in shareholding during the year
		No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	
1	Jana Capital Limited	1,992,054	100%	NA	1,992,054	100%	NA	-

C) Change in Promoters' Shareholding (please specify, if there is no change)

SN	Particulars	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year	1,992,054	100%	1,992,054	100%
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc.):	NIL	NIL	NIL	NIL
	At the end of the year	1,992,054	100%	1,992,054	100%

D) Shareholding Pattern of top ten Shareholders:

(Other than Directors, Promoters and Holders of GDRs and ADRs):

SN	For Each of the Top 10 Shareholders	Shareholding at the beginning of the year		Cumulative Shareholding during the Year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year				
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc.):				
	At the end of the year				

V) Shareholding of Directors and Key Managerial Personnel:

SN	Shareholding of each Directors and each Key Managerial Personnel	Shareholding at the beginning of the year		Cumulative Shareholding during the Year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year				
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase				

specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc.):				
At the end of the year				

VI INDEBTEDNESS -Indebtedness of the Company including interest outstanding/accrued but not due for payment. :

Particulars	Secured Loans excluding deposits	Unsecured Loans	Total Indebtedness
Indebtedness at the beginning of the financial year	6,56,83,70,687		6,56,83,70,687
i) Principal Amount	-	-	-
ii) Interest due but not paid	-	-	-
iii) Interest accrued but not Due	39,98,34,427	-	39,98,34,427
Total (i+ii+iii)	6,96,49,90,840	-	6,96,49,90,840
Change in Indebtedness during the financial year			
• Addition	**2,92,24,31,061	-	**2,92,24,31,061
• Reduction	-	-	-
Net Change			
Indebtedness at the end of the financial year			
i) Principal Amount	9,88,74,21,901	-	9,88,74,21,901
ii) Interest due but not paid	-	-	-
iii) Interest accrued but not due	***1,35,36,65,614	-	1,35,04,51,340
Total (i+ii+iii)	11,24,10,87,515	-	11,24,10,87,515

\* Rs. 6,56,83,70,687/- has been arrived after deducting transaction cost i.e Rs.1,16,29,313/- from the face value Rs. 6,58,00,00,000/- as per IND-AS.

\*\* Rs. 2,92,24,31,061/- has been arrived after deducting transaction cost i.e Rs. 7,75,68,939/- from the face value of Rs.300,00,00,000 as per IND-AS.

\*\*\* The amount of Rs.1,35,36,614/- has been contained the amount of TDS Rs. 32,14,274/- which was inadvertently deducted from the amount of interest accrued of the previous FY 2017-18, hence, added back during the year and the balance amount i.e. Rs. 1,35,04,51,340/- is the interest accrued for the FY 2018-19.

VII. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL:

A. Remuneration to Managing Director, Whole-time Directors and/or Manager:

SN.	Particulars of Remuneration	Name of MD/WTD/ Manager	Total Amount
		Rajamani Muthuchamy	
1	Gross salary	18,39,304	18,39,304
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	8,82,000	8,82,000
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	-	-
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961	Nil	-
2	Stock Option	Nil	-
3	Sweat Equity	Nil	-
4	Commission - as % of profit - others, specify...	Nil	-
5	Others, please specify	9,57,304	9,57,304
	Total (A)	18,39,304	18,39,304
	*Ceiling as per the Act	-	-

\*Complied as per the provision of Companies Act, 2013

B. Remuneration to other directors:

SN.	Particulars of Remuneration	Name of Directors			Total Amount
1	Independent Directors	Saraswathy Athmanthan	Abraham Chacko	-	-
	Fee for attending board committee meetings	4,50,000	4,50,000	-	9,00,000
	Commission	-	-	-	-
	Others, please specify	-	-	-	-
	Total (1)	-	-	-	-

2	Other Non-Executive Directors	-	-	-	-
	Fee for attending board committee meetings	-	-	-	-
	Commission	-	-	-	-
	Others, please specify	-	-	-	-
	Total (2)	4,50,000	4,50,000	-	9,00,000
	Total (B)=(1+2)	4,50,000	4,50,000	-	9,00,000
	Total Managerial Remuneration	-	-	-	-
	Overall Ceiling as per the Act	NA	NA	NA	NA

C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD:

SN	Particulars of Remuneration	Key Managerial Personnel				
		Amount (Rs.)				Total
1	Gross salary	1,32,532				1,32,532
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	53,332	-	-	-	-
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	-	-	-	-	-
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961		-	-	-	-
2	Stock Option	-	-	-	-	-
3	Sweat Equity	-	-	-	-	-
4	Commission	-	-	-	-	-



	- as % of profit	-	-	-	-	-
	others, specify...	-	-	-	-	-
5	Others, please specify (HRA and Special Allowance)	80,000	-	-	-	-
	Total	1,32,532				1,32,532

VIII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

Type	Section of the Companies Act	Brief Description	Details of Penalty / Punishment/ Compounding fees imposed	Authority [RD / NCLT/ COURT]	Appeal made, if any (give Details)
<b>A. COMPANY - NIL</b>					
Penalty					
Punishment					
Compounding					
<b>B. DIRECTORS - NIL</b>					
Penalty					
Punishment					
Compounding					
<b>C. OTHER OFFICERS IN DEFAULT - NIL</b>					
Penalty					
Punishment					
Compounding					



Ramesh Ramanathan  
Chairman

Date: 30<sup>th</sup> May 2019  
Place: Bangalore

