

Dated: November 14, 2022

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

Dear Sir/Madam,

Sub: Submission of Unaudited quarterly Standalone Financial Results for the period ended September 30, 2022, pursuant to the Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 [SEBI (LODR)].

This is to inform you that with reference to the above-mentioned subject the Audit Committee and the Board of Directors at their Meeting held on November 14, 2022, examined and approved the Unaudited Standalone Financial Results along with the Limited Review Report for the quarter ended **September 30, 2022**, pursuant to the Regulation 52 of the SEBI (LODR).

The duly approved Unaudited Financial Results along with the Limited Review Report from the statutory Auditors for the said period are attached herewith.

Further, pursuant to provisions of Regulation 52(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 and other applicable provisions, read with Circulars made thereunder, we are herewith submitting the information as per Annexure A for the quarter ended **September 30, 2022**.

Kindly take the same on your records.

For Jana Capital Limited

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



INDEPENDENT AUDITOR'S REVIEW REPORT

To The Board of Directors of Jana Capital Limited

1. We have reviewed the accompanying statement of unaudited financial results of Jana Capital Limited ('the Company') for the quarter and half year ended September 30, 2022 ('the Statement') being submitted by the Company pursuant to the requirements of Regulation 52 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors pursuant to the requirements of SEBI circular no. SEBI/HO/DDHS/CIR/2021/0000000637 dated October 05, 2021 and Recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), as prescribed under Section 133 of the Companies Act, 2013, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.

Scope of Review:

2. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, Review of Interim Financial Information Performed by the Independent Auditor of the Entity, issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free from material misstatement. A review is limited primarily to enquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Basis for Qualified Conclusion:

3. Referring to the note No. 4 of the statement, the Company is a Non-Banking Financial Institution - Non-Deposit taking - Systemically Important Core Investment Company. As on September 30, 2022 the Company has negative net worth of Rs. 16,53,082.61 thousands. Accordingly, the Company has not maintained:
 - a) The adjusted net worth to its aggregate risk weighted assets specified as per Section II of Master Direction DoR (NBFC). PD.003/03.10.119/2016-17 ("The Directions") dated August 25, 2016 and
 - b) The outside liabilities of the Company to its adjusted Net worth as specified in the Directions.

Accordingly, we are unable to comment on the impact of adjustment if any and Consequential impact on the Statement.

Qualified Conclusion:

4. Based on our review as conducted above, except for the possible effects of the matter described in previous section, nothing has come to our attention that cause us to believe that the statement which is prepared in accordance with applicable Indian Accounting Standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 52 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 including the manner in which it is required to be disclosed, or that it contains any material misstatement.

For K.S. Rao & Co.,
Chartered Accountants
ICAI Firm Registration No: 003109S

Place: New Delhi
Date: November 14, 2022


Hitesh Kumar P
Partner
Membership No.: 233734
UDIN: 22233734BDCDTX8715

JANA CAPITAL LIMITED
CIN: U67100KA2015PLC079488
Registered office: 2nd Floor, No 80, 5th cross, 4th main, Maruthi Extension, Bangalore 560021
UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED 30TH SEPTEMBER 2022
REGULATION 52(1) AND (2) OF THE LISTING REGULATIONS

(₹ in INR '000s)

Sl. No.	Particulars	3 months ended 30-September-2022	3 months ended 30-June-2022	3 months ended 30-September-2021	Year to date for period ended 30-September-2022	Year to date for period ended 30-September-2021	Previous year ended 31-March-2022
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Interest earned (a)+(b)	-	-	-	-	-	-
	a) Income on investments	-	-	-	-	-	-
	b) Others	-	-	-	-	-	-
2	Other Income	9.08	-	-	9.08	-	-
3	Total Income (1+2)	9.08	-	-	9.08	-	-
4	Interest Expenses	1,15,873.66	84,682.03	76,209.98	2,00,555.72	1,48,727.45	3,08,556.76
5	Operating Expenses (i)+(ii)+(iii)	8,27,557.93	8,08,777.50	13,13,298.19	16,36,335.43	13,14,447.34	24,39,928.98
	i) Employees cost	762.88	750.38	586.83	1,513.26	1,176.16	2,908.49
	ii) Impairment on financial instruments	8,24,947.77	8,06,677.12	13,12,417.46	16,31,624.88	13,12,417.46	24,33,322.80
	iii) Other operating expenses	1,847.28	1,350.00	293.91	3,197.28	853.72	3,697.69
6	Total Expenditure ((4+5)	9,43,431.58	8,93,459.53	13,89,508.17	18,36,891.15	14,63,174.79	27,48,485.74
7	Profit / (Loss) before exceptional items (3-6)	(9,43,422.51)	(8,93,459.53)	(13,89,508.17)	(18,36,882.07)	(14,63,174.79)	(27,48,485.74)
8	Exceptional Items	-	-	-	-	-	-
9	Profit (+)/ Loss (-) before tax (7-8)	(9,43,422.51)	(8,93,459.53)	(13,89,508.17)	(18,36,882.07)	(14,63,174.79)	(27,48,485.74)
10	Tax expense	-	-	-	-	-	-
11	Net Profit(+)/ Loss(-) after tax (9-10)	(9,43,422.51)	(8,93,459.53)	(13,89,508.17)	(18,36,882.07)	(14,63,174.79)	(27,48,485.74)
12	Other comprehensive income (OCI)	-	-	-	-	-	-
13	Total comprehensive Income (+)/Loss(-) for the period/ year (11+12)	(9,43,422.51)	(8,93,459.53)	(13,89,508.17)	(18,36,882.07)	(14,63,174.79)	(27,48,485.74)
14	Paid-up equity share capital (Rs.10 being the Face Value per share)	27,041.81	27,041.81	27,041.81	27,041.81	27,041.81	27,041.81
15	Reserves excluding Revaluation	(16,80,124.42)	(7,36,701.90)	14,42,068.58	(16,80,124.42)	14,42,068.58	1,56,757.63
16	Earnings Per Share (EPS)						
	- Basic (in Rupees) (Not annualised)	(348.88)	(330.40)	(513.84)	(679.27)	(541.08)	(1,016.38)
	- Diluted (in Rupees) (Not annualised)	(348.88)	(330.40)	(513.84)	(679.27)	(541.08)	(1,016.38)
	Face value per share (in Rupees)	10.00	10.00	10.00	10.00	10.00	10.00
17	NPA Ratios						
(a)	Gross/Net NPA	-	-	-	-	-	-
(b)	% of Gross/Net NPA	-	-	-	-	-	-
(c)	Return on Assets	-	-	-	-	-	-

For Jana Capital Limited


Rajamani Muthuchamy
Managing Director and CEO



DIN: 08080999

Place : Bengaluru
Date : November 14, 2022

JANA CAPITAL LIMITED
CIN: U67100KA2015PLC079488
Registered office: 2nd Floor, No 80, 5th cross, 4th main, Maruthi Extension, Bangalore 560021
UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED 30TH SEPTEMBER 2022
REGULATION 52(1) AND (2) OF THE LISTING REGULATIONS

(₹ in INR '000s)

Notes:

- 1 The Company is a Non-Banking Financial Institution - Non-Deposit taking - Systemically Important Core Investment Company ("NBFC-CIC-ND-SI") under section 45-IA of the Reserve Bank of India Act, 1934 registered on March 24, 2017.
- 2 The financial results for the Quarter ended September 30, 2022 have been reviewed by the Audit Committee and recommended for adoption to the Board of Directors. The Board of Directors of the Company have considered and approved the same in its meeting held on November 14, 2022.
- 3 The financial results of the Company have been prepared in accordance with Indian Accounting Standards ('Ind As') notified under Companies (Indian Accounting Standards) Rules, 2015 as amended by the Companies (Indian Accounting Standards) Rules, 2016, prescribed under Section 133 of the Companies Act 2013 ("the Act") read with relevant rules issued thereunder and other accounting principles generally accepted in India.
- 4 The Company is a Core Investment Company ("CIC") and its entire investment is in Jana Holdings Limited (JHL) and has no operation of its own. In accordance with Section 45-IA of the RBI Act 1934, and Master Direction DoR (NBFC).PD.003/03.10.119/2016-17 dated August 25, 2016, the Company is required to adhere to the prescribed Capital Requirements according to which the Adjusted Net Worth of a CIC shall at no point of time be less than 30% of its aggregate risk weighted assets on balance sheet and risk adjusted value of off balance sheet items. The Company for the period ended September 30, 2022 has breached the prescribed minimum requirement which is at (111.67)% as at September 30, 2022.
The Core Investment Companies (Reserve Bank) Directions, 2016, further stipulate that the outside liabilities of a CIC-ND-SI shall at no point in time exceed 2.5 times its Adjusted Net Worth as on date of the last audited balance as at the end of the financial year. During the period ended September 30, 2022 the ratio stands at negative 1.90 times thereby exceeding prescribed limits.
- 5 The Statutory auditors have performed the limited review for the quarter ended September 30, 2022 and the results are published in accordance with Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations").
- 6 The Board in its meeting held on October 21, 2019, and November 12, 2019, approved the Fast-track method for merging Jana Holdings Limited (JHL), being the wholly owned Non-Operating Financial Holding Company (NOFHC), with its Holding as well as Core Investment Company, Jana Capital Limited (JCL). The Company submitted the necessary documents on January 9, 2020, sought by the RBI vide their letter dated October 2019 and received in-principle approval from the RBI on 10th August 2020. As per the existing guidelines, the RBI has dispensed with the requirement of having a NOFHC for setting up Small Finance Banks and Universal Banks.

Further, such a merger of the wholly owned subsidiary with the Holding Company will simplify the compliances to be reported to various Regulatory Authorities, besides resulting in lower operating costs. The Company is eligible to adopt the Fast-track method for the merger as envisaged under Section 233 of the Companies Act, 2013 as it is the merger of the wholly owned subsidiary with its Holding Company. Subsequent to the receipt of the In-principle approval from the RBI, the Board of Directors of the transferor and the Transferee Companies met on 24th August 2020 and approved the Scheme of Amalgamation of Jana Holdings Limited (Wholly Owned subsidiary) with Jana Capital Limited (Holding Company).

The Company served notices (CAA-9) along with the proposed Scheme on the Registrar of Companies, Karnataka and Official Liquidator, Ministry of Corporate Affairs by letter dated 25th August 2020 seeking their objections/suggestions to the said scheme as required under section 233(1)(a) of the Act and rules made thereunder.




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UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED 30TH SEPTEMBER 2022
REGULATION 52(1) AND (2) OF THE LISTING REGULATIONS

(₹ in INR '000s)

Notes:

- 7 The Company submitted the necessary application to the Regional Director, South-East Region, Ministry of Corporate Affairs, Hyderabad, on 6th November 2020 for obtaining approval of Amalgamation under Section 233 of the Companies Act, 2013. Regional Director, Ministry of Company Affairs, Hyderabad, vide letter dated 26th March 2021 rejected the application filed on 6th November 2020 for the merger of JHL with JCL, since JHL had obtained consent from the creditors only to the extent of 82.78% in value as against the minimum threshold of consent from 90% of the creditors in value as required under Section 233 of the Companies Act, 2013 and, as such, the provisions of Section 233(1)(d) could not be fully complied with.

The Board of Directors considered the aforesaid rejection order and resolved to file the fresh merger application subject to the approval of the Scheme by the Board of Directors, Shareholders, Creditors, and such other authorities as may be required. Meanwhile, Jana Holdings Limited arranged Rs.100 crores and made available (part prepayment and part purchase of their NCDs from WDM) to one of the creditors, as demanded, for enabling them to provide NOC for the merger although the said NCDs will mature in March 2023. The Transferor Company will seek NOCs from the debenture holders shortly. After that, obtaining other clearances/consents/approvals, the Company proposes to approach National Company Law Tribunal or the Regional Director, Ministry of Corporate Affairs, Hyderabad, again for approval of the merger. Post the merger, the resultant entity, which is a CIC, is not required to maintain Net Owned Funds. From time to time, the Company has kept the RBI apprised of the steps taken to accomplish the merger and has submitted a Board-approved plan to them.

- 8 The Company is Core Investment Company and has classified this as its business segment and accordingly there are no separate reportable segments in accordance with Ind AS 108 "Operating Segment".
- 9 Reserves include Statutory Reserve as per Section 45-IC of Reserve Bank of India Act 1934, balance in securities premium and retained earnings.
- 10 As per Small Finance Bank Licensing Guidelines issued by the RBI, the equity shares of the Bank are required to be listed on a stock exchange in India within three years from the date of commencement of banking business i.e., March 27, 2021. The Bank has filed Draft Red Herring Prospectus (DRHP) with Securities Exchange Board of India (SEBI) on March 31, 2021 and received SEBI's approval to raise funds through IPO dated July 9, 2021. The said DRHP expired on July 8, 2022; the Bank is expected to initiate the process of refiling the DRHP with SEBI in due course.
- 11 Previous period/year figures have been regrouped / reclassified, wherever necessary to conform to the current period presentation.

For Jana Capital Limited



Rajamani Muthuchamy
Managing Director and CEO
DIN: 08080999



Place : Bengaluru
Date : November 14, 2022

JANA CAPITAL LIMITED

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

CIN: U67100KA2015PLC079488

Unaudited Statement of Assets and Liabilities of the Company as at September 30, 2022

Regulation 52(2)(f) of the Listing Regulations

(Amounts are in INR thousands)

Sl.No	Particulars	As at	As at
		30-September-2022	31-March-2022
		Unaudited	Audited
	ASSETS		
(1)	Financial Assets		
(a)	Cash and cash equivalent	2,396.37	126.56
(b)	Bank Balance other than (a) above	2,507.44	7.44
(c)	Investments	14,79,816.87	23,61,442.97
(d)	Other financial assets	378.65	176.64
(2)	Non- Financial Assets		
(b)	Current Tax Assets	12.01	12.01
(b)	Other Non Financial Assets	68.87	246.35
	Total Assets	14,85,180.21	23,62,011.97
	LIABILITIES AND EQUITY		
	LIABILITIES		
(1)	Financial Liabilities		
(a)	Trade Payables		
	(i) total outstanding dues of micro enterprises and small enterprises	-	-
	(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	-	-
(b)	Debt securities	31,38,044.97	21,68,606.95
(c)	Other financial liabilities	162.50	9,504.80
(2)	Non-Financial Liabilities		
(a)	Other non-financial liabilities	55.35	100.78
(3)	EQUITY		
(a)	Equity share capital	27,041.81	27,041.81
(b)	Other equity	(16,80,124.42)	1,56,757.63
	Total Liabilities and Equity	14,85,180.21	23,62,011.97

For Jana Capital Limited

Rajamani Muthuchamy





Rajamani Muthuchamy
Managing Director and CEO
DIN: 08080999

Place : Bengaluru
Date : November 14, 2022

JANA CAPITAL LIMITED
CIN: U67100KA2015PLC079488
2nd Floor, No. 80, 5th Cross, 4th Main, Maruthi Extension Bangalore 560021
(All amounts are rupees in thousands, unless otherwise stated)
Unaudited Statement of Cash flows for the period ended 30th September, 2022
as per regulation 52(2)(f) of the Listing Regulations

Particulars	(Rs. In thousands)	
	For the period ended 30-September-2022	For the period ended 30-September-2021
Cash flow from operating activities		
Profit / (Loss) for the period	(18,36,882.06)	(14,63,174.79)
Adjustments for:		
Impairment loss on financial instruments (net of reversals)	16,31,624.88	13,12,417.46
Finance cost	2,00,555.72	1,48,727.45
Operating Loss before working capital changes and adjustments	(4,701.46)	(2,029.88)
Changes in working capital		
(Decrease) / Increase in payables	-	(288.01)
(Decrease) / Increase in other financial liabilities	(9,342.30)	2,482.21
(Decrease) / Increase in other non-financial liabilities	(45.43)	(606.79)
Decrease/ (increase) in other financial assets	(202.01)	32.40
Decrease/ (increase) in other Non financial assets	177.47	196.30
Cash used in operations before adjustments	(14,113.73)	(213.77)
Taxes paid	-	-
Net cash flows from (used in) operating activities (A)	(14,113.73)	(213.77)
Cash flow from Investing activities		
Investment in subsidiary	(7,49,998.79)	-
Fixed Deposits placed with bank	(5,000.00)	
Fixed Deposits redeemed with bank	2,500.00	
Net cash flow from / (used in) investing activities (B)	(7,52,498.79)	-
Cash flow from Financing activities		
Interest on Loan paid	(236.55)	(50.66)
Net Proceeds from Debt securities issued	7,69,118.88	-
Net cash flow from financing activities (C)	7,68,882.33	(50.66)
Net increase in cash and cash equivalents (A+B+C)	2,269.81	(264.43)
Cash and cash equivalents at the beginning of the period	126.56	337.67
Cash and cash equivalents at the end of the period	2,396.37	73.24
Cash and cash equivalents comprise		
Balances with banks		
On current accounts	2,396.37	73.24
Total cash and bank balances at end of the period	2,396.37	73.24

For Jana Capital Limited

Rajamani Muthuchamy
Managing Director and CEO
DIN: 08080999

Place : Bengaluru
Date : November 14, 2022

Annexure-A

Sl. No.	Particulars	For the Quarter ended September 30, 2022
1	Debt-Equity ratio;	-1.90
2	Debt service coverage ratio;	NA*
3	Interest service coverage ratio;	NA
4	Outstanding redeemable preference shares (quantity and value);	NA
5	Capital redemption reserve/debenture redemption reserve;	NA
6	Net worth; (in thousands)	(16,53,082.61)
7	Net profit after tax; (in thousands)	(18,36,882.06)
8	Earnings per share: (Basic and Diluted)	(348.88)
9	Current ratio	0.63
10	Long term debt to working capital	-0.93
11	Bad debts to Account receivable ratio	NA
12	Current liability ratio	1.58
13	Total debts to total assets;	2.11
14	Debtors turnover	NA
15	Inventory turnover	NA
16	Operating margin (%);	NA
17	Net profit margin (%);	NA
18	Sector specific equivalent ratios, as applicable	
(a)	Capital Requirement	-111.67%

* Debt service coverage ratio and Interest service coverage ratio, are not applicable to NBFCs registered with RBI as provided in proviso to Regulation 52(4) of SEBI (LODR) Regulations 2015.

For Jana Capital Limited

M. Rajamani



Rajamani Muthuchamy

Managing Director and CEO

DIN: 08080999

Place : Bengaluru

Date : November 14, 2022

Annexure B

Details of Credit Rating - Jana Capital Limited									
Current Rating Details - 30-Sept-2022									
Sr. No.	ISIN	Name of the Credit Rating Agency	Credit Rating assigned	Outlook (Stable/Positive/Negative/No Outlook)	Rating Action(New/Upgrade/Downgrade/Re-Affirm/Other)	Specify other rating action	Date of Credit rating	Verification status of Credit Rating Agencies	Date of verification
1	INE028U08016	India Ratings and Research Pvt Ltd	IND B+/Stable	Stable	Reaffirmed	Nil	08-10-2021	Verified	08-10-2021
2	INE028U08024	India Ratings and Research Pvt Ltd	IND B+/Stable	Stable	New	Nil	30-06-2022	Verified	30-06-2022

For JANA CAPITAL LIMITED

Rajamani Muthuchamy

Rajamani Muthuchamy
Managing Director and CEO
DIN:08080999



Place: Bengaluru
Date: 14-Nov-2022

Certificate for asset cover by issuer of Debt Securities - Jana Capital Limited as on September 30, 2022 as per SEBI circular SEBI/HO/MIRSD/MIRSD_CRADT/CIR/P/2022/67 dated May 19, 2022

Amount are in INR thousands unless specified

Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K	Column L	Column M	Column N	Column O
Particulars	Description of asset for which this certificate relate	Exclusive Charge	Exclusive Charge	Pari-Passu Charge	Pari-Passu Charge	Pari-Passu Charge	Assets not offered as security	Elimination (amount in negative)	Total (C to H)	Related to only those items covered in this certificate				
		Debt for which this certificate being issued	Other Secured Debt	Debt for which this certificate being issued	Assets shared by pari passu debt holder (includes debt for which this certificate is issued & other debt with paripassu charge)	Other assets on which there is pari- Passu charge (excluding items covered in column F)		debt amount considered more than once (due to exclusive plus pari passu charge)		Market Value for Assets charged on Exclusive basis	Carrying /book value for exclusive charge assets where market value is not ascertainable or applicable (For Eg. Bank Balance, DSRA market value is not applicable)	Market Value for Pari passu charge Assets	Carrying value/book value for pari passu charge assets where market value is not ascertainable or applicable (For Eg. Bank Balance, DSRA market value is not applicable)	Total Value(=K+L+M+N)
		Book Value	Book Value	Yes / No	Book Value	Book Value				Related to Column F				
Assets														
Property, Plant and Equipment		-	-	No	-	-	-	-	-	-	-	-	-	-
Capital Work-in-Progress		-	-	No	-	-	-	-	-	-	-	-	-	-
Right of Use Assets		-	-	No	-	-	-	-	-	-	-	-	-	-
Goodwill		-	-	No	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	No	-	-	-	-	-	-	-	-	-	-
Intangible Assets under Development		-	-	No	-	-	-	-	-	-	-	-	-	-
Investments	Investment in Associate Company (Jana Small Finance Bank Limited)	-	-	No	-	-	14,79,816.87	-	14,79,816.87	-	-	-	-	-
Loans		-	-	No	-	-	-	-	-	-	-	-	-	-
Inventories		-	-	No	-	-	-	-	-	-	-	-	-	-
Trade Receivables		-	-	No	-	-	-	-	-	-	-	-	-	-
Cash and Cash Equivalents		-	-	No	-	-	4,896.37	-	4,896.37	-	-	-	-	-
Bank Balances other than Cash and Cash Equivalents		-	-	No	-	-	7.44	-	7.44	-	-	-	-	-
Others		-	-	No	-	-	459.53	-	459.53	-	-	-	-	-
Total		-	-		-	-	14,85,180.21	-	14,85,180.23	-	-	-	-	-
Liabilities														
Debt securities to which this certificate pertains		-	-	No	-	-	-	-	-	-	-	-	-	-
Other debt sharing pari-passu charge with above debt		-	-	No	-	-	-	-	-	-	-	-	-	-
Other Debt		-	-	No	-	-	31,38,044.97	-	31,38,044.97	-	-	-	-	-
Subordinated debt		-	-	No	-	-	-	-	-	-	-	-	-	-
Borrowings		-	-	No	-	-	-	-	-	-	-	-	-	-
Bank		-	-	No	-	-	-	-	-	-	-	-	-	-
Debt Securities		-	-	No	-	-	-	-	-	-	-	-	-	-
Others		-	-	No	-	-	-	-	-	-	-	-	-	-
Trade payables		-	-	No	-	-	-	-	-	-	-	-	-	-
Lease Liabilities		-	-	No	-	-	-	-	-	-	-	-	-	-
Provisions		-	-	No	-	-	-	-	-	-	-	-	-	-
Others		-	-	No	-	-	217.85	-	217.85	-	-	-	-	-
Total		-	-		-	-	31,38,262.82	-	31,38,262.82	-	-	-	-	-
Cover on Book Value		-	-		-	-								
Cover on Market Value		-	-											

For Jana Capital Limited

Rajamani Muthuchamy
Rajamani Muthuchamy
Managing Director and CEO



Place : Bengaluru
Date : 14-Nov-2022