# JANA CAPITAL LIMITED

**CIN: U67100TZ2015PLC033424**

Corp Office: #19/4, Sair Bagh'' Building, 4th Floor, Cunningham Road, Vasanth Nagar, Dr.Ambedkar Veedhi Bengaluru, Karnataka- 560001


Date: November 5, 2026

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

Dear Sir/Madam

**Sub: Disclosure of Related Party Transactions pursuant to Regulation 62K(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

This is to inform you that pursuant to Regulation 62K (9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we herewith enclosed the disclosure of Related Party Transactions on a consolidated basis, for the half year ended **September 30, 2026.**

Request you to kindly take note of the above in your records.

Thanks and Regards,
For **Jana Capital Limited**

RAJAMANI MUTHUCHAMY
Digitally signed by RAJAMANI MUTHUCHAMY
Date: 2026.11.05 19:30:57 +05'30'

**Rajamani Muthuchamy**
**MD and CEO**
**(DIN: 08080999)**

**JANA CAPITAL LIMITED**

**Reg. Office: 3rd Floor, Sri Krishna Towers, Sy. No./25B1, Krishnagiri Bye-Pass Road, Hosur East, Hosur, Krishnagiri- 635109, Tamil Nadu,CIN: U67100TZ2015PLC033424**

**Related Party disclosures for the period ended September 30, 2026**

**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 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| S.No | Details of the Party (listed entity / Subsidiary) entering into transaction | | Details of the counterparty | | | Type of related party transaction | Value of transaction during the reporting period (April-2026 to September-2026) | 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 April 01, 2026 | Closing balance as on September 30, 2026 | 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 Holdings Limited | AADCJ6838R | Jana Holdings Limited | - | Wholly Owned Subsidiary | Investment in equity shares (net of impairment loss) | - | 33,534.50 | 19,73,858.62 | - | - | - | Investment in Equity Shares of Wholly Owned Subsidiary | - | - | - | - |
| | | | | | | (Impairment loss recognised on investments) / Reversals of Impairment Loss | 19,40,324.14 | | | - | - | - | | | | | |
| | | | | | | Investment in JHL NCD's | - | - | - | | | | | | | | |
| | | | | | | Investment in JHL NCD's redeemed | - | | - | | | | | | | | |
| | | | | | | Inter Company loan received from JHL | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | Rent Receipt | 45.36 | - | | | | | | | | | |
| | | | | | | Repayment of Loans by JHL | - | - | - | | | | | | | | |
| | | | | | | Waiver of Loan | - | | | | | | | | | | |
| | | | | | | Repayment of Loans to JHL | - | - | | | | | | | | | |
| | | | | | | Interest on NCD Holding | - | - | - | | | | | | | | |
| 2 | | | Jana Small Finance Bank (formerly known as Janalakshmi Financial Services Limited) | AABCJ7024M | Group Company | Inter bank fund transfer | 10,000.00 | 312.08 | 169.58 | - | - | - | - | - | - | - | - |
| | | | | | | Amount received for NCD issues being invested in JHL through JSFB Current A/c | - | | | - | - | - | - | - | - | - | - |
| | | | | | | Other Professional Charges routed through JSFB Account | - | | | | | | | | | | |
| | | | | | | Bank Charges | (3.55) | | | - | - | - | - | - | - | - | - |
| | | | | | | Payment made for NCD purchase and early payment for Series A | - | | | | | | | | | | |
| | | | | | | Redemption of NCD routed through JSFB A/c | - | | | | | | | | | | |
| | | | | | | Receipt of funds for issue of NCD | - | | | | | | | | | | |
| | | | | | | FD placed with the bank | (6,200.00) | 10,010.69 | 203.82 | - | - | - | - | - | - | - | - |
| | | | | | | FD Matured with Interest | 16,061.04 | | - | - | - | - | - | - | - | - | - |
| | | | | | | Short Term Unsecured Loans received through JSFB A/c | - | - | - | | | | | | | | |
| | | | | | | Short Term Unsecured Loans repaid through JSFB A/c | - | - | - | | | | | | | | |
| 3 | | | Jana Urban Space Foundation India | AABCU0549G | Group Company | Rental Expenses payment | (38.88) | - | - | | | | | | | | |
| 4 | - | - | Mr.S.V Ranganath | AAPPR8156D | Independent Director | Sitting Fees Payment | (472.50) | - | - | - | - | - | - | - | - | - | - |

**JANA CAPITAL LIMITED**

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**(Amounts in thousands)**

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| 5 | - | - | Ms. Saraswathy Athmanathan | ACPPA9440D | Independent Director | Sitting Fees Payment | - | - | - | - | - | - | - | - | - | - | - |
| 6 | | | Ms. Rajalakshmi Ambady | AEOPA2420A | Additional Director | Sitting Fees Payment | (472.50) | | | | | | | | | | |
| 7 | - | - | Mr. Abraham Chacko | AHVPC7815P | Independent Director | Sitting Fees Payment | (472.50) | - | - | - | - | - | - | - | - | - | - |
| 8 | - | - | Mr. Rajamani Muthuchamy | AAMPR3519F | Executive MD and CEO | Salary Expenses and Incentive paid | (704.67) | - | - | - | - | - | - | - | - | - | - |
| 9 | - | - | TPG Asia VI SF Pte Ltd | - | Shareholder holding more than 10% | Shareholder - Investment in Shares of more than 10% | - | 5,405.74 | 5,405.74 | - | - | - | - | - | - | - | - |
| | | | | | | Issue of NCD's and interest accrual | - | (23,944.75) | (14,09,401.00) | - | - | - | - | - | - | - | - |
| 10 | | | Mr. Srinivas NR | AESPS6662N | KMP - Chief Financial Officer | Salary and Incentives paid | (213.30) | - | - | - | - | - | - | - | - | - | - |
| 11 | | | Ms. Krishi Jain | ASHPJ6127G | KMP - Company Secretary | Salary and Incentives paid | (397.05) | - | - | - | - | - | - | - | - | - | - |
| | | | | | | Office Expenses Reimbursement | - | - | - | - | - | - | - | - | - | - | - |

For Jana Capital Limited

Rajamani Muthuchamy
Managing Director and CEO
DIN: 08080999

Place : Bengaluru
Date : 05-Nov-2026