



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 6, 2025

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, 2025**.

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

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

Krishi Jain
Company Secretary and Compliance Officer
Membership No.: A57527

JANA CAPITAL LIMITED

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

Related Party disclosures for the year ended September 30, 2025

Regulation 23 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015 ('LODR Regulations')

(Amounts in thousands)

(₹ in INR '000s)

S.No	Details of the		Details of the counterparty			Type of related party transaction	Value of transaction during the reporting period (April-2025 to September-2025)	In case monies are due to either		Additional disclosure of related party transactions - applicable only in case the related			Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)				
								Opening balance as on April 01, 2025	Closing balance as on September 30, 2025	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure		Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenur	Secured/ unsecured
Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary													
1	Jana Holdings Limited	A A D C J 6 8 3 8 8 R	Jana Holdings Limited	-	Wholly Owned Subsidiary	Investment in equity shares (net of impairment loss)	-	25,00,978.25	32,55,300.66	-	-	-	Investment in Equity Shares of Wholly Owned Subsidiary	-			
						(Impairment loss recognised on investments) / Reversals of Impairment Loss	(7,54,322.42)			-	-	-					
						Investment in JHL NCD's	-	-	-	-	-	-			-	-	-
						Investment in JHL NCD's redeemed	-	-	-	-	-	-			-	-	-
						Inter Company loan received from JHL	-	-	-	-	-	-			-	-	-
						Loans advanced to JHL	-	-	-	-	-	-			-	-	-
						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	85,800.00	10,073.97	155.55	-	-	-	-	-			
						Amount received for NCD issues being invested in JHL through JSFB Current A/c	-			-	-	-	-	-			
						Other Professional Charges routed through JSFB Account	-			-	-	-	-	-			
						Bank Charges	(29.79)			-	-	-	-	-			
						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	(15,000.00)			90,060.10	15,000.00	-	-	-	-		
						FD Matured with Interest	22,097.33			-	-	-	-	-	-		
						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	(32.40)	-	-	-	-	-	-					
4	-	-	Mr.S.V Ranganath	AAPPR8156D	Independent Director	Sitting Fees Payment	(202.50)	-	-	-	-	-					
5	-	-	Ms. Saraswathy Athmanathan	ACPPA9440D	Independent Director	Sitting Fees Payment	-	-	-	-	-	-					
6			Ms. Rajalakshmi Ambady	AEOPA2420A	Additional Director	Sitting Fees Payment	(202.50)	-	-	-	-	-					
7	-	-	Mr. Abraham Chacko	AHVPC7815P	Independent Director	Sitting Fees Payment	(202.50)	-	-	-	-	-					

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								Opening balance as on April 01, 2025	Closing balance as on September 30, 2025	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Details of the loans, inter-corporate deposits, advances or				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary							Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenur	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	
8	-	-	Mr. Rajamani Muthuchamy	AAMPR3519F	Executive MD and CEO	Salary Expenses	(705.50)	-	-	-	-	-	-	-	-	-	
9	-	-	Mr. Gopalakrishnan S	ACWPG1108M	KMP - Chief Financial Officer (Till 03-July-2024)	Salary Expenses	-	-	-	-	-	-	-	-	-	-	
10	-	-	Ms. Vidya Sridharan	AHUPV2209H	KMP - Company Secretary (Till 29-July-2024)	Salary and Incentive Paid	-	-	-	-	-	-	-	-	-	-	
	Rental Expenses payment	-				-	-	-	-	-	-	-	-	-	-		
	Office Expenses Reimbursement	-				-	-	-	-	-	-	-	-	-	-		
	Rental Deposit	-				-	-	-	-	-	-	-	-	-	-		
11	-	-	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	5,36,117.93				(17,97,492.71)	(23,33,610.64)	-	-	-	-	-	-	-	-		
12			Mr. Srinivas NR	AESPS6662N	KMP - Chief Financial Officer (From 04-July-2024 till date)	Salary and Incentives paid	(178.80)	-	-	-	-	-	-	-	-	-	
13			Ms. Krishi Jain	ASHPJ6127G	KMP - Company Secretary (From 01-Aug-2024 till date)	Salary and Incentives paid	(313.30)	-	-	-	-	-	-	-	-	-	
	Office Expenses Reimbursement	-				-	-	-	-	-	-	-	-	-	-		

Place : Bengaluru
Date : 06-Nov-2025

For Jana Capital Limited


 Rajamani Muthuchamy
 Managing Director and CEO
 DIN: 08080999