

Format of Holding of Specified securities

1. Name of Listed Entity: JANA SMALL FINANCE BANK LIMITED
2. Scrip Code/Name of Scrip/Class of Security: EQUITY SHARES
3. Share Holding Pattern Filed under: Reg. 31(1)(a)
4. Declaration : The Listed entity is required to submit the following declaration to the extent of submission of information:

**POST ISSUE
13.02.2024**

	Particulars	YES*	NO*
a	Whether the Listed Entity has issued any partly paid up shares		No
b	Whether the Listed Entity has issued any Convertible Securities or Warrants?		No
c	Whether the Listed Entity has any shares against which depository receipts are issued?		No
d	Whether the Listed Entity has any shares in locked-in?	Yes	
e	Whether any shares held by promoters are pledge or otherwise encumbered?		No
f	Whether company has equity shares with differential voting rights?		No
g	Whether the listed entity has any significant beneficial owner?	Yes	

*if the Listed Entity selectes the option 'NO' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.

- 5 The tabular format for disclosure of holding of specified securities is as follows:

Table I - Summary Statement holding of specified securities

Category	Category of Shareholder	No of Shareholders	No of fully paid up equity shares held	No of Partly paid-up equity shares held	No of Shares Underlying Depository Receipts	Total No of Shares Held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no of shares (As a % of (A+B+C2))	Number of Voting Rights held in each class of securities			No of Shares Underlying Outstanding convertible securities (Including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form	
								No of Voting Rights			Total as a % of (A+B+C)		No.	As a % of total Shares held	No.	As a % of total Shares held		
								Class Equity shares	Class NA	Total								
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)			(X)	(XI)	(XII)		(XIII)		(XIV)	
(A)	Promoter & Promoter Group	1	23575790	0	0	23575790	22.54	23575790	0	23575790	22.54	0	22.54	23575790	100.00	0	0.00	23575790
(B)	Public	136885	81014485	0	0	81014485	77.46	81014485	0	81014485	77.46	0	77.46	63927636	78.91	NA	NA	81014485
(C)	Non Promoter-Non Public																	
(C1)	Shares underlying DRs	0	0	0	0	0	NA	0	0	0	0.00	0	NA	0	0.00	NA	NA	0
(C2)	Shares held by Employees Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
	Total:	136886	104590275	0	0	104590275	100.00	104590275	0	104590275	100.00	0	100.00	87503426	83.66	0	0.00	104590275

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

Category	Category & Name of the Shareholder	Entity type i.e. promoter OR promoter group entity	No of Shareholders	No of fully paid up equity shares held	No of Partly paid- up equity shares held	No of Shares Underlying Depository Receipts	Total No of Shares Held (IV+V+VI)	Shareholding as a % of total no of shares (calculated as per SCRR, 1957 (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			No of Shares Underlying Outstanding convertible securities (Including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital) (VII)+(X) As a % of (A+B+C2)	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form
									No of Voting Rights			Total as a % of (A+B+C)		No.	As a % of total Shares held	No.	As a % of total Shares held	
									Class Equity shares	Class NA	Total							
	(I)		(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)			(X)	(XI)	(XII)		(XIII)		(XIV)
(1)	Indian																	
(a)	Individuals/Hindu undivided Family		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00
(b)	Central Government/State Government(s)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00
(c)	Financial Institutions/Banks		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00
(d)	Any Other		1	23575790	0	0	23575790	22.54	23575790	0	23575790	22.54	0	22.54	23575790	100.00	0	0.00
	JANA HOLDINGS LIMITED	Promoter	1	23575790	0	0	23575790	22.54	23575790	0	23575790	22.54	0	22.54	23575790	100.00	0	0.00
	Sub-Total (A)(1)		1	23575790	0	0	23575790	22.54	23575790	0	23575790	22.54	0	22.54	23575790	100.00	0	0.00
(2)	Foreign																	
	Individuals (Non-Resident Individuals/Foreign																	
(a)	Individuals		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00
(b)	Government		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00
(c)	Institutions		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00
(d)	Foreign Portfolio Investor		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00
(e)	Any Other		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00
	Sub-Total (A)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		1	23575790	0	0	23575790	22.54	23575790	0	23575790	22.54	0	22.54	23575790	100.00	0	0.00

Table III - Statement showing shareholding pattern of the Public shareholder

Category	Category & Name of the Shareholder	No of Shareholders	No of fully paid up equity shares held	No of Partly paid-up equity shares held	No of Shares Underlying Depository Receipts	Total No of Shares Held (IV+V+VI)	Shareholding as a % of total no of shares (A+B+C2)	Number of Voting Rights held in each class of securities			No of Shares Underlying Outstanding convertible securities (Including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital)	Number of Locked in Shares	Number of Shares pledged or otherwise encumbered	Number of equity shares held in dematerialized form	Sub-categorization of shares				
								No of Voting Rights			Total as a % of (A+B+C)		No.	As a % of total Shares held	No.	As a % of total Shares held		Shareholding (No. of shares) under		
								Class Equity shares	Class NA	Total								Sub category (i)	Sub category (ii)	Sub category (iii)
	(I)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)			(X)	(XI)	(XII)		(XIII)		(XIV)			
(1)	Institutions (Domestic)																			
(a)	Mutual Funds	2	379575	0	0	379575	0.36	379575	0	379575	0.36	0	0.36	241560	63.64	NA	NA	379575	0	0
(b)	Venture Capital Funds	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	0	0
(c)	Alternate Investment Funds	16	9006274	0	0	9006274	8.61	9006274	0	9006274	8.61	0	8.61	1697396	18.85	NA	NA	9006274	0	0
	VOLRADO VENTURE PARTNERS FUND - III - VOLRADO	1	3102514	0	0	3102514	2.97	3102514	0	3102514	2.97	0	2.97	0	0.00	NA	NA	3102514	0	0
	VENT	1	1660000	0	0	1660000	1.59	1660000	0	1660000	1.59	0	1.59	0	0.00	NA	NA	1660000	0	0
	ANANTA CAPITAL VENTURES FUND I	1	1638715	0	0	1638715	1.57	1638715	0	1638715	1.57	0	1.57	483106	29.48	NA	NA	1638715	0	0
	SINGULARITY GROWTH OPPORTUNITIES FUND I	1	1299999	0	0	1299999	1.24	1299999	0	1299999	1.24	0	1.24	0	0.00	NA	NA	1299999	0	0
(d)	Banks	8	416249	0	0	416249	0.40	416249	0	416249	0.40	0	0.40	0	0.00	NA	NA	416249	0	0
(e)	Insurance Companies	13	6648129	0	0	6648129	6.36	6648129	0	6648129	6.36	0	6.36	6393870	96.18	NA	NA	6648129	0	0
	ICICI PRUDENTIAL LIFE INSURANCE CO LTD NOT FOR SOL	1	1641345	0	0	1641345	1.57	1641345	0	1641345	1.57	0	1.57	1641345	100.00	NA	NA	1641345	0	0
	BAIAI ALLIANZ LIFE INSURANCE COMPANY LTD.	1	1219181	0	0	1219181	1.17	1219181	0	1219181	1.17	0	1.17	1204586	98.80	NA	NA	1219181	0	0
(f)	Provident Funds/Pension Funds	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	0	0
(g)	Asset Reconstruction Companies	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	0	0
(h)	Sovereign Wealth Funds	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	0	0
(i)	NBFC Registered with RBI	1	14409	0	0	14409	0.01	14409	0	14409	0.01	0	0.01	0	0.00	NA	NA	14409	0	0
(j)	Other Financial Institutions	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	0	0
(k)	Any Other																			
	Sub Total (B)(1)	40	16464636	0	0	16464636	15.74	16464636	0	16464636	15.74	0	15.74	8332826	50.61	NA	NA	16464636	0	0
(2)	Institutions (Foreign)																			
(a)	Foreign Direct Investment	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	0	0
(b)	Foreign Venture Capital	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	0	0
(c)	Sovereign Wealth Funds	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	0	0
(d)	Foreign Portfolio Investors Category I	14	2381657	0	0	2381657	2.28	2381657	0	2381657	2.28	0	2.28	1086800	45.63	NA	NA	2381657	0	0
(e)	Foreign Portfolio Investors Category II	1	14502	0	0	14502	0.01	14502	0	14502	0.01	0	0.01	0	0.00	NA	NA	14502	0	0
(f)	Overseas Depositories (holding DRs) (balancing figure)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	0	0
(g)	Any Other																			
	Sub Total (B)(2)	15	2396159	0	0	2396159	2.29	2396159	0	2396159	2.29	0	2.29	1086800	45.36	NA	NA	2396159	0	0
(3)	Central Government/State Government(s)/President of India																			
(a)	Central Government / President of India	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	0	0
(b)	State Government / Governor	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	0	0
(c)	Shareholding by Companies or Bodies Corporate where Central / State Government is a promoter	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	0	0
	Sub Total (B)(3)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	0	0
(4)	Non-Institutions																			
(a)	Associate companies / Subsidiaries	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	0	0
(b)	Directors and their relatives (excluding independent directors and nominee directors)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	0	0
(c)	Key Managerial Personnel	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	0	0
(d)	Relatives of promoters (other than 'immediate relatives' of promoters disclosed under 'Promoter and Promoter Group' category)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	0	0
(e)	Trusts where any person belonging to 'Promoter and Promoter Group' category is 'trustee', 'beneficiary', or 'author of the trust'	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	0	0
(f)	Investor Education and Protection Fund (IEPF)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	0	0
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	131151	6715601	0	0	6715601	6.42	6715601	0	6715601	6.42	0	6.42	205693	3.06	NA	NA	6715601	0	0
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	38	10000605	0	0	10000605	9.56	10000605	0	10000605	9.56	0	9.56	9906534	99.06	NA	NA	10000605	0	0
	VIRAL AMAL PARIKH	1	1175000	0	0	1175000	1.12	1175000	0	1175000	1.12	0	1.12	1175000	100.00	NA	NA	1175000	0	0
	SUNIL KANT MUNJAL	1	3897856	0	0	3897856	3.73	3897856	0	3897856	3.73	0	3.73	3897856	100.00	NA	NA	3897856	0	0
(i)	Non Resident Indians (NRIs)	231	162542	0	0	162542	0.16	162542	0	162542	0.16	0	0.16	148200	91.18	NA	NA	162542	0	0
(j)	Foreign Nationals	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0	0	0
(k)	Foreign Companies	19	29207084	0	0	29207084	27.93	29207084	0	29207084	27.93	0	27.93	29207084	100.00	NA	NA	29207084	0	0
	HARBOURVEST PARTNERS CO-INVESTMENT FUND IV L.P.	1	2504249	0	0	2504249	2.39	2504249	0	2504249	2.39	0	2.39	2504249	100.00	NA	NA	2504249	0	0
	TREE LINE ASIA MASTER FUND (SINGAPORE) PTE LTD	1	2098415	0	0	2098415	2.01	2098415	0	2098415	2.01	0	2.01	2098415	100.00	NA	NA	2098415	0	0
	TPG ASIA VI SF PTE. LTD.	1	8539897	0	0	8539897	8.17	8539897	0	8539897	8.17	0	8.17	8539897	100.00	NA	NA	8539897	0	0
	NORTH HAVEN PRIVATE EQUITY ASIA PLATINUM PTE. LTD.	1	4147427	0	0	4147427	3.97	4147427	0	4147427	3.97	0	3.97	4147427	100.00	NA	NA	4147427	0	0
	AMANKA HOLDINGS PRIVATE LIMITED	1	6379988	0	0	6379988	6.10	6379988	0	6379988	6.10	0	6.10	6379988	100.00	NA	NA	6379988	0	0
(l)	Bodies Corporate	108	15542528	0	0	15542528	14.86	15542528	0	15542528	14.86	0	14.86	15021097	96.65	NA	NA	15542528	0	0
	ORG INVESTMENTS AND HOLDINGS LIMITED	1	2087427	0	0	2087427	2.00	2087427	0	2087427	2.00	0	2.00	2087427	100.00	NA	NA	2087427	0	0
	PURAN ASSOCIATES PRIVATE LIMITED	1	1444511	0	0	1444511	1.38	1444511	0	1444511	1.38	0	1.38	1444511	100.00	NA	NA	1444511	0	0
	BARCLAYS HEALTH TRUSTEES INDIA PVT LTD	1	1815301	0	0	1815301	1.74	1815301	0	1815301	1.74	0	1.74	1815301	100.00	NA	NA	1815301	0	0
	BHARTI (SATYA) TRUSTEES PRIVATE LIMITED	1	2889023	0	0	2889023	2.76	2889023	0	2889023	2.76	0	2.76	2889023	100.00	NA	NA	2889023	0	0
(m)	Any Other																			
	H U F	5281	524012	0	0	524012	0.50	524012	0	524012	0.50	0	0.50	19402	3.70	NA	NA	524012	0	0
	TRUSTS	2	1318	0	0	1318	0.00	1318	0	1318	0.00	0	0.00	0	0.00	NA	NA	1318	0	0
	Sub Total (B)(4)	136830	62153690	0	0	62153690	59.43	62153690	0	62153690	59.43	0	59.43	54508010	0.00			62153690		
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)+(B)(4)	136885	81014485	0	0	81014485	77.46	81014485	0	81014485	77.46	0	77.46	63927636	78.91			81014485	0	0

Table IV - Statement showing shareholding pattern of the Non Promoter - Non Public Shareholder

Category	Category & Name of the Shareholder	No of Shareholders	No of fully paid up equity shares held	No of Partly paid-up equity shares held	No of Shares Underlying Depository Receipts	Total No of Shares Held (IV+V+VI)	Shareholding as a % of total no of shares (A+B+C2)	Number of Voting Rights held in each class of securities			No of Shares Underlying Outstanding convertible securities (Including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital)	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form	
								No of Voting Rights			Total as a % of (A+B+C)		No.	As a % of total Shares held	No.	As a % of total Shares held		
								Class Equity shares	Class NA	Total								
	(I)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)			(X)	(XI)	(XII)		(XIII)		(XIV)	
(1)	Custodian/DR Holder	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(2)	Employee Benefit Trust (under SEBI(Share based Employee Benefit) Regulations 2014)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
	Total Non-Promoter-Non Public Shareholding (C) = (C)(1)+(C)(2)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			0

Details of the shareholders acting as persons in Concert including their Shareholding:			
Name of Shareholder	Name of PAC	No of shares	Holding%
Total:		0	0

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders,	
No of Shareholders	No of shares
0	0

Table V - Statement showing details of Significant Beneficial Owners (SBOs)							
Sno	Details of the significant beneficial owner		Details of the registered owner		Particulars of the shares in which significant beneficial interest is held by the beneficial owner		Date of creation/acquisition of significant beneficial interest
	I		II		III		IV
Sr No	Name	Nationality	Name	Nationality	Number of Shares	Shareholding as a % of total no of shares (Calculated as per SCRR 1957) As a % of (A+B+C2)	04-05-2019
1	Ramesh Ramanathan	Indian	Jana Holdings Limited				
2	Swati Ramanathan	Indian		Indian	23575790	22.54%	

Table VI - Statement showing foreign ownership limits		
	# approved limits	Limits utilized
As on shareholding date	49%	30.23%
As on the end of previous 1st quarter	49%	37.94%
As on the end of previous 2nd quarter	49%	40.46%
As on the end of previous 3rd quarter	49%	47.18%
As on the end of previous 4th quarter	49%	47.18%
# details of sectoral / statutory cap prescribed by Government / Regulatory Authorities		