

General information about company	
Scrip code	544118
NSE Symbol	JSFB
MSEI Symbol	NA
ISIN	INE953L01027
Name of the company	JANA SMALL FINANCE BANK LIMITED
Whether company is SME	No
Class of Security	Equity Shares
Type of report	Pre-listing
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	13-02-2024
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	13-02-2024
Shareholding pattern filed under	Regulation 31 (1) (a)
Whether the listed entity is Public Sector Undertaking (PSU)?	No

Declaration					
Sr. No.	Particular	Yes/ No	Promoter and Promoter Group	Public shareholder	Non Promoter- Non Public
1	Whether the Listed Entity has issued any partly paid up shares?	No	No	No	No
2	Whether the Listed Entity has issued any Convertible Securities ?	No	No	No	No
3	Whether the Listed Entity has issued any Warrants ?	No	No	No	No
4	Whether the Listed Entity has any shares against which depository receipts are issued?	No	No	No	No
5	Whether the Listed Entity has any shares in locked-in?	Yes	Yes	Yes	Yes
6	Whether any shares held by promoters are pledge or otherwise encumbered?	No	No		
7	Whether company has equity shares with differential voting rights?	No	No	No	No
8	Whether the listed entity has any significant beneficial owner?	Yes			

Table VI - Statement showing foreign ownership limits

Particular	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

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (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 (IX)			
								No of Voting (XIV) Rights			Total as a % of (A+B+C)
								Class eg: X	Class eg:y	Total	
(A)	Promoter & Promoter Group	1	23575790			23575790	22.54	23575790		23575790	22.54
(B)	Public	136885	81014485			81014485	77.46	81014485		81014485	77.46
(C)	Non Promoter-Non Public										
(C1)	Shares underlying DRs										
(C2)	Shares held by Employee Trusts										
	Total	136886	104590275			104590275	100	104590275		104590275	100

Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	Sub-categorization of shares		
						No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		Sub-category (i)	Sub-category (ii)	Sub-category (iii)
(A)	Promoter & Promoter Group				22.54	23575790	100			23575790			
(B)	Public				77.46	63927636	78.91			81014485	0	0	0
(C)	Non Promoter-Non Public												
(C1)	Shares underlying DRs												
(C2)	Shares held by Employee Trusts												
	Total				100	87503426	83.66			104590275	0	0	0

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

Sr.	Category & Name of the Shareholders (I)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	No. Of Partly paid-up equity shares held (V)	No. Of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (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 (IX)			
								No of Voting (XIV) Rights			Total as a % of Total Voting rights
								Class eg: X	Class eg:y	Total	
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group										
(1)	Indian										
(d)	Any Other (specify)	1	23575790			23575790	22.54	23575790		23575790	22.54
Sub-Total (A)(1)		1	23575790			23575790	22.54	23575790		23575790	22.54
(2)	Foreign										
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		1	23575790			23575790	22.54	23575790		23575790	22.54
B	Table III - Statement showing shareholding pattern of the Public shareholder										
(1)	Institutions (Domestic)										
(a)	Mutual Funds	2	379575			379575	0.36	379575		379575	0.36
(c)	Alternate Investment Funds	16	9006274			9006274	8.61	9006274		9006274	8.61
(d)	Banks	8	416249			416249	0.4	416249		416249	0.4
(e)	Insurance Companies	13	6648129			6648129	6.36	6648129		6648129	6.36
(i)	NBFCs registered with RBI	1	14409			14409	0.01	14409		14409	0.01
Sub-Total (B)(1)		40	16464636			16464636	15.74	16464636		16464636	15.74
(2)	Institutions (Foreign)										
(d)	Foreign Portfolio Investors Category I	14	2381657			2381657	2.28	2381657		2381657	2.28
(e)	Foreign Portfolio Investors Category II	1	14502			14502	0.01	14502		14502	0.01

Sub-Total (B)(2)		15	2396159			2396159	2.29	2396159		2396159	2.29
(3)	Central Government / State Government(s)										
(4)	Non-institutions										
(b)	Directors and their relatives (excluding independent directors and nominee directors)	2	109442			109442	0.1	109442		109442	0.1
(c)	Key Managerial Personnel	2	2101			2101	0	2101		2101	0
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	131149	6713500			6713500	6.42	6713500		6713500	6.42
(h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	36	9891163			9891163	9.46	9891163		9891163	9.46
(i)	Non Resident Indians (NRIs)	231	162542			162542	0.16	162542		162542	0.16
(k)	Foreign Companies	19	29207084			29207084	27.93	29207084		29207084	27.93
(l)	Bodies Corporate	108	15542528			15542528	14.86	15542528		15542528	14.86
(m)	Any Other (specify)	5283	525330			525330	0.5	525330		525330	0.5
Sub-Total (B)(4)		136830	62153690			62153690	59.43	62153690		62153690	59.43
Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)+(B)(4)		136885	81014485			81014485	77.46	81014485		81014485	77.46
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder										
Total (A+B+C2)		136886	104590275			104590275	100	104590275		104590275	100
Total (A+B+C)		136886	104590275			104590275	100	104590275		104590275	100

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

Sr.	No. Of Shares Underlying Outstanding convertible securities (X)	No. of Shares Underlying Outstanding Warrants (Xi)	No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	Sub-categorization of shares		
					No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		Sub-category (i)	Sub-category (ii)	Sub-category (iii)
A	Table II - Statement showing shareholding pattern of the Promoter and Promoter Group											
(1)	Indian											
(d)				22.54	23575790	100			23575790			
Sub-Total (A) (1)				22.54	23575790	100			23575790			
(2)	Foreign											
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)				22.54	23575790	100			23575790			
B	Table III - Statement showing shareholding pattern of the Public shareholder											
(1)	Institutions (Domestic)											
(a)				0.36	241560	63.64			379575	0	0	0
(c)				8.61	1697396	18.85			9006274	0	0	0
(d)				0.4	0	0			416249	0	0	0
(e)				6.36	6393870	96.18			6648129	0	0	0
(i)				0.01	0	0			14409	0	0	0
Sub-Total (B) (1)				15.74	8332826	50.61			16464636	0	0	0
(2)	Institutions (Foreign)											
(d)				2.28	1086800	45.63			2381657	0	0	0
(e)				0.01	0	0			14502	0	0	0

Sub-Total (B) (2)				2.29	1086800	45.36			2396159	0	0	0
(3)	Central Government / State Government(s)											
(4)	Non-institutions											
(b)				0.1	109442	100			109442	0	0	0
(c)				0	2101	100			2101	0	0	0
(g)				6.42	203592	3.03			6713500	0	0	0
(h)				9.46	9797092	99.05			9891163	0	0	0
(i)				0.16	148200	91.18			162542	0	0	0
(k)				27.93	29207084	100			29207084	0	0	0
(l)				14.86	15021097	96.65			15542528	0	0	0
(m)				0.5	19402	3.69			525330	0	0	0
Sub-Total (B) (4)				59.43	54508010	87.7			62153690	0	0	0
Total Public Shareholding (B)=(B)(1)+ (B)(2)+(B) (3)+(B)(4)				77.46	63927636	78.91			81014485	0	0	0
C	Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder											
Total (A+B+C2)				100	87503426	83.66			104590275			
Total (A+B+C)				100	87503426	83.66			104590275			

Any Other (specify)		
Searial No.	1	
Category	Bodies Corporate	Click here to go back
Name of the Shareholders (I)	JANA HOLDINGS LIMITED	
PAN (II)	AADCJ6838R	Total
No. of the Shareholders (I)	1	1
No. of fully paid up equity shares held (IV)	23575790	23575790
No. Of Partly paid-up equity shares held (V)		
No. Of shares underlying Depository Receipts (VI)		
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	23575790	23575790
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	22.54	22.54
Number of Voting Rights held in each class of securities (IX)		
Class eg: X	23575790	23575790
Class eg:y		
Total	23575790	23575790
Total as a % of Total Voting rights	22.54	22.54
No. Of Shares Underlying Outstanding convertible securities (X)		
No. of Shares Underlying		

Outstanding Warrants (Xi)		
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)		
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII) +(X) As a % of (A+B+C2)	22.54	22.54
Number of Locked in shares (XII)		
No. (a)	23575790	23575790
As a % of total Shares held (b)	100	100
Number of Shares pledged or otherwise encumbered (XIII)		
No. (a)		
As a % of total Shares held (b)		
Number of equity shares held in dematerialized form (XIV)	23575790	23575790
Reason for not providing PAN		
Reason for not providing PAN		
Shareholder type	Promoter	

Alternate Investment Funds					
Searial No.	1	2	3	4	
Name of the Shareholders (I)	VOLRADO VENTURE PARTNERS FUND - III - VOLRADO VENT	ANCHORAGE CAPITAL FUND - ANCHORAGE CAPITAL SCHEME I	ANANTA CAPITAL VENTURES FUND 1	SINGULARITY GROWTH OPPORTUNITIES FUND I	Click here to go back
PAN (II)	AADTV5295P	AAITA8159L	AAJTA3075C	ABBTS7432A	Total
No. of fully paid up equity shares held (IV)	3102514	1660000	1638715	1299999	7701228
No. Of Partly paid-up equity shares held (V)					
No. Of shares underlying Depository Receipts (VI)					
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	3102514	1660000	1638715	1299999	7701228
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	2.97	1.59	1.57	1.24	7.36
Number of Voting Rights held in each class of securities (IX)					
Class eg: X	3102514	1660000	1638715	1299999	7701228
Class eg:y					
Total	3102514	1660000	1638715	1299999	7701228
Total as a % of Total Voting rights	2.97	1.59	1.57	1.24	7.36
No. Of Shares Underlying Outstanding convertible securities (X)					
No. of Shares Underlying Outstanding Warrants (Xi)					

No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)					
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII) +(X) As a % of (A+B+C2)	2.97	1.59	1.57	1.24	7.36
Number of Locked in shares (XII)					
No. (a)	0	0	483106	0	483106
As a % of total Shares held (b)	0	0	29.48	0	6.27
Number of equity shares held in dematerialized form (XIV)	3102514	1660000	1638715	1299999	7701228
Reason for not providing PAN					
Reason for not providing PAN					
Sub-categorization of shares					
Shareholding (No. of shares) under					
Sub-category (i)	0	0	0	0	0
Sub-category (ii)	0	0	0	0	0
Sub-category (iii)	0	0	0	0	0

Insurance Companies			
Searial No.	1	2	
Name of the Shareholders (I)	ICICI PRUDENTIAL LIFE INSURANCE CO LTD NOT FOR SOL	BAJAJ ALLIANZ LIFE INSURANCE COMPANY LTD.	Click here to go back
PAN (II)	AAACI7351P	AADCA1701E	Total
No. of fully paid up equity shares held (IV)	1641345	1219181	2860526
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	1641345	1219181	2860526
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.57	1.17	2.73
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	1641345	1219181	2860526
Class eg:y			
Total	1641345	1219181	2860526
Total as a % of Total Voting rights	1.57	1.17	2.73
No. Of Shares Underlying Outstanding convertible securities (X)			
No. of Shares Underlying Outstanding Warrants (Xi)			
No. Of Shares Underlying			

Outstanding convertible securities and No. Of Warrants (Xi) (a)			
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII) +(X) As a % of (A+B+C2)	1.57	1.17	2.73
Number of Locked in shares (XII)			
No. (a)	1641345	1204586	2845931
As a % of total Shares held (b)	100	98.8	99.49
Number of equity shares held in dematerialized form (XIV)	1641345	1219181	2860526
Reason for not providing PAN			
Reason for not providing PAN			
Sub-categorization of shares			
Shareholding (No. of shares) under			
Sub-category (i)	0	0	0
Sub-category (ii)	0	0	0
Sub-category (iii)	0	0	0

Bodies Corporate					
Searial No.	1	2	3	4	
Name of the Shareholders (I)	QRG INVESTMENTS AND HOLDINGS LIMITED	PURAN ASSOCIATES PRIVATE LIMITED	BARCLAYS WEALTH TRUSTEES INDIA PVT LTD	BHARTI (SATYA) TRUSTEES PRIVATE LIMITED	Click here to go back
PAN (II)	AAACA1955D	AAACP0458J	AABTL4517C	AADCB7635A	Total
No. of fully paid up equity shares held (IV)	2087427	1444511	1815301	2889023	8236262
No. Of Partly paid-up equity shares held (V)					
No. Of shares underlying Depository Receipts (VI)					
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	2087427	1444511	1815301	2889023	8236262
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	2	1.38	1.74	2.76	7.87
Number of Voting Rights held in each class of securities (IX)					
Class eg: X	2087427	1444511	1815301	2889023	8236262
Class eg:y					
Total	2087427	1444511	1815301	2889023	8236262
Total as a % of Total Voting rights	2	1.38	1.74	2.76	7.87
No. Of Shares Underlying Outstanding convertible securities (X)					
No. of Shares Underlying Outstanding Warrants (Xi)					

No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)					
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII) +(X) As a % of (A+B+C2)	2	1.38	1.74	2.76	7.87
Number of Locked in shares (XII)					
No. (a)	2087427	1444511	1815301	2889023	8236262
As a % of total Shares held (b)	100	100	100	100	100
Number of equity shares held in dematerialized form (XIV)	2087427	1444511	1815301	2889023	8236262
Reason for not providing PAN					
Reason for not providing PAN					
Sub-categorization of shares					
Shareholding (No. of shares) under					
Sub-category (i)	0	0	0	0	0
Sub-category (ii)	0	0	0	0	0
Sub-category (iii)	0	0	0	0	0

Foreign Companies						
Searial No.	1	2	3	4	5	
Name of the Shareholders (I)	HARBOURVEST PARTNERS CO-INVESTMENT FUND IV L.P.	TREE LINE ASIA MASTER FUND (SINGAPORE) PTE LTD	TPG ASIA VI SF PTE. LTD.	NORTH HAVEN PRIVATE EQUITY ASIA PLATINUM PTE. LTD.	AMANSA HOLDINGS PRIVATE LIMITED	Click here to go back
PAN (II)	AACAH1092C	AACCT7878C	AAFCT0220P	AAICM9852F	AAKCA7237L	Total
No. of fully paid up equity shares held (IV)	2504249	2098415	8539897	4147427	6379988	23669976
No. Of Partly paid-up equity shares held (V)						
No. Of shares underlying Depository Receipts (VI)						
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	2504249	2098415	8539897	4147427	6379988	23669976
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	2.39	2.01	8.17	3.97	6.1	22.63
Number of Voting Rights held in each class of securities (IX)						
Class eg: X	2504249	2098415	8539897	4147427	6379988	23669976
Class eg:y						
Total	2504249	2098415	8539897	4147427	6379988	23669976
Total as a % of Total Voting rights	2.39	2.01	8.17	3.97	6.1	22.63
No. Of Shares Underlying Outstanding convertible securities (X)						
No. of Shares Underlying Outstanding Warrants (Xi)						

No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)						
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII) +(X) As a % of (A+B+C2)	2.39	2.01	8.17	3.97	6.1	22.63
Number of Locked in shares (XII)						
No. (a)	2504249	2098415	8539897	4147427	6379988	23669976
As a % of total Shares held (b)	100	100	100	100	100	100
Number of equity shares held in dematerialized form (XIV)	2504249	2098415	8539897	4147427	6379988	23669976
Reason for not providing PAN						
Reason for not providing PAN						
Sub-categorization of shares						
Shareholding (No. of shares) under						
Sub-category (i)	0	0	0	0	0	0
Sub-category (ii)	0	0	0	0	0	0
Sub-category (iii)	0	0	0	0	0	0

Individuals - ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.			
Searial No.	1	2	
Name of the Shareholders (I)	VIRAL AMAL PARIKH	SUNIL KANT MUNJAL	Click here to go back
PAN (II)	AADFO4000B	AAKFH1443C	Total
No. of fully paid up equity shares held (IV)	1175000	3897856	5072856
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	1175000	3897856	5072856
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	1.12	3.73	4.85
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	1175000	3897856	5072856
Class eg:y			
Total	1175000	3897856	5072856
Total as a % of Total Voting rights	1.12	3.73	4.85
No. Of Shares Underlying Outstanding convertible securities (X)			
No. of Shares Underlying Outstanding Warrants (Xi)			
No. Of Shares Underlying			

Outstanding convertible securities and No. Of Warrants (Xi) (a)			
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII) +(X) As a % of (A+B+C2)	1.12	3.73	4.85
Number of Locked in shares (XII)			
No. (a)	1175000	3897856	5072856
As a % of total Shares held (b)	100	100	100
Number of equity shares held in dematerialized form (XIV)	1175000	3897856	5072856
Reason for not providing PAN			
Reason for not providing PAN			
Sub-categorization of shares			
Shareholding (No. of shares) under			
Sub-category (i)	0	0	0
Sub-category (ii)	0	0	0
Sub-category (iii)	0	0	0

Any Other (specify)			
Searial No.	1	2	
Category	HUF	Trusts	
Category / More than 1 percentage	Category	Category	
Name of the Shareholders (I)			Click here to go back
PAN (II)			Total
No. of the Shareholders (I)	5281	2	5283
No. of fully paid up equity shares held (IV)	524012	1318	525330
No. Of Partly paid-up equity shares held (V)			
No. Of shares underlying Depository Receipts (VI)			
Total nos. shares held (VII) = (IV)+ (V)+ (VI)	524012	1318	525330
Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	0.5	0	0.5
Number of Voting Rights held in each class of securities (IX)			
Class eg: X	524012	1318	525330
Class eg:y			
Total	524012	1318	525330
Total as a % of Total Voting rights	0.5	0	0.5
No. Of Shares Underlying Outstanding convertible securities (X)			

No. of Shares Underlying Outstanding Warrants (Xi)			
No. Of Shares Underlying Outstanding convertible securities and No. Of Warrants (Xi) (a)			
Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII) +(X) As a % of (A+B+C2)	0.5	0	0.5
Number of Locked in shares (XII)			
No. (a)	19402	0	19402
As a % of total Shares held (b)	3.7	0	3.69
Number of equity shares held in dematerialized form (XIV)	524012	1318	525330
Reason for not providing PAN			
Reason for not providing PAN			
Sub-categorization of shares			
Shareholding (No. of shares) under			
Sub-category (i)	0	0	0
Sub-category (ii)	0	0	0
Sub-category (iii)	0	0	0

significant beneficial owners															
Sr. No.	Details of the SBO					Details of the registered owner					Details of holding/ exercise of right of the SBO in the reporting company, whether direct or indirect*:				
	Name	PAN	Passport No. in case of a foreign national	Nationality	Nationality (Applicable in case of Any other is selected)	Name	PAN	Passport No. in case of a foreign national	Nationality	Nationality (Applicable in case of Any other is selected)	Whether by virtue of:				
											Shares	Voting rights	Rights on distributable dividend or any other distribution	Exercise of control	Exercise of significant influence
1	Ramesh Ramanathan	AHWPR3887M		India		Jana Holdings Limited	AADCJ6838R		India			22.54		No	No
Total:											0	22.54	0		
2	Swati Ramanathan	AHWPR2286C		India		Jana Holdings Limited	AADCJ6838R		India			22.54		No	No
Total:											0	22.54	0		

