



## JMC PROJECTS (INDIA) LTD.

(A Kalpataru Group Enterprise)

October 21, 2022

To,  
**BSE Limited**  
Corporate Service Department  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort,  
Mumbai - 400 001

**Scrip Code: 959037**

**Sub.:** Intimation under Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

**Ref.:** 9.80% Unsecured, Rated, Listed, Redeemable Non-Convertible Debentures (NCDs) issued under ISIN: INE890A08011

Respected Sir/Madam,

In Compliance of Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/DDHS/DDHS\_Div1/P/CIR/2022/0000000103 dated July 29, 2022, we wish to inform that the payment of Interest and Principal amount due on October 21, 2022\* on 9.80% Unsecured, Rated, Listed, Redeemable Non-Convertible Debentures (NCDs) of Rs. 100 Crore issued under ISIN: INE890A08011 has been made on October 21, 2022.

a. Whether Interest payment/ redemption payment made (yes/ ~~no~~): **Yes**

b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE890A08011
2	Issue size	Rs. 100 Crore
3	Interest Amount to be paid on due date	Rs. 2,41,64,384
4	Frequency - Quarterly/ Monthly	Quarterly
5	Change in frequency of payment (if any)	No
6	Details of such change	N.A.
7	Interest payment record date	08/10/2022
8	Due date for interest payment (DD/MM/YYYY)	21/10/2022*
9	Actual date for interest payment (DD/MM/YYYY)	21/10/2022

Corporate Office : 6th Floor, Kalpataru Synergy, Opp. Grand Hyatt, Santacruz (E), Mumbai 400055.

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10	Amount of interest paid	Rs. 2,41,64,384
11	Date of last interest payment	22/07/2022
12	Reason for non-payment/ delay in payment	N.A.

c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE890A08011
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	N.A.
	a. By face value redemption	
	b. By quantity redemption	
4	If redemption is based on quantity, specify, whether on:	N.A.
	a. Lot basis	
	b. Pro-rata basis	
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	N.A.
7	Redemption date due to call option (if any)	N.A.
8	Quantity redeemed (no. of NCDs)	1,000
9	Due date for redemption/ maturity	21/10/2022*
10	Actual date for redemption (DD/MM/YYYY)	21/10/2022
11	Amount redeemed	Rs. 100 Crore
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest payment	22/07/2022

\*Due date is October 23, 2022 (October 23, 2022 and October 22, 2022 being non-business days)

You are requested to please take the same on your record and oblige.

Thanking you,

Yours faithfully,  
For JMC Projects (India) Limited



**Samir Raval**  
Company Secretary & Compliance Officer