



JMC PROJECTS (INDIA) LTD.

(A Kalpataru Group Enterprise)

October 07, 2022

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

Sub.: Intimation under Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Respected Sir/Madam,

In Compliance of Regulation 57(5) 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, please find below details of Non-Convertible Debentures (NCDs) on which interest / principal was due and paid during the quarter ended September 30, 2022.

| Name of the Issuer | ISIN | Due Date | Due Amount | Record Date | Purpose (Interest/ Redemption/ Call Put Option/ If any) | Reason for unpaid (If any) |
|------------------------------|--------------|--------------------|------------------|-----------------|---|----------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| JMC Projects (India) Limited | INE890A08011 | July 25, 2022* | Rs. 2,44,32,877 | July 08, 2022 | Interest payment | N.A. |
| JMC Projects (India) Limited | INE890A07047 | August 27, 2022 | Rs. 4,46,52,329 | August 12, 2022 | Interest payment | N.A. |
| JMC Projects (India) Limited | INE890A07047 | August 27, 2022 | Rs. 45,00,00,000 | August 12, 2022 | Principal payment | N.A. |
| JMC Projects (India) Limited | INE890A07054 | August 28, 2022 | Rs. 7,46,25,000 | August 13, 2022 | Interest payment | N.A. |
| JMC Projects (India) Limited | INE890A08029 | September 15, 2022 | Rs. 61,75,342 | August 31, 2022 | Interest payment | N.A. |
| JMC Projects (India) Limited | INE890A08037 | September 15, 2022 | Rs. 61,75,342 | August 31, 2022 | Interest payment | N.A. |

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|------------------------------|--------------|--------------------|---------------|-----------------|------------------|------|
| JMC Projects (India) Limited | INE890A08045 | September 15, 2022 | Rs. 61,75,342 | August 31, 2022 | Interest payment | N.A. |
| JMC Projects (India) Limited | INE890A08052 | September 15, 2022 | Rs. 59,28,330 | August 31, 2022 | Interest payment | N.A. |

**Due date was July 23, 2022 (July 23, 2022 and July 24, 2022 being non-business days).*

Further, we certify that there was no amount, which remained due and unpaid for interest / principal obligation in relation to Non-Convertible Securities during the quarter ended September 30, 2022.

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

Thanking you,

Yours faithfully,
For JMC Projects (India) Limited



Samir Raval
Company Secretary & Compliance Officer