

General information about company

Name of the listed entity	JMC PROJECTS (INDIA) LIMITED
BSE Scrip Code	522263
NSE Symbol	JMCPROJECT
MSEI Symbol	
Reporting Date	26-08-2022

Payment Status																										
Sr. No.	ISIN	Series	Securities Description	Prospectus / Disclosure Document Date	Issue Size (Rs. In lakhs)	No. of instrument	Face Value (In Rs.)	Rate of Interest	Record Date	Change in Record Date (Previous, if any)	Frequency	Specify other Frequency	Type of Redemption	If Partial Redemption, then	If Redemption is based on Quantity, specify whether	Reason for redemption	Specify if redemption by other	Redemption Date due to PUT option (if any)	Redemption Date due to CALL option (if any)	Quantity Redeemed (No. of NCDs)	Due date for Redemption/ Maturity	Actual Date for Redemption	Amount Redeemed (Rs. In lakhs)	Outstanding Amount (Rs. In lakhs)	Date of previous redemption (Part Redemption), if applicable	Date of last Interest Payment
1	INE890A07047	Series-II	9.95% Secured, Rated, Listed, Redeemable Non-Convertible Debentures	28-08-2018	15000	450	1000000	0.0995	12-08-2022		Yearly		Full			Maturity					27-08-2022	26-08-2022	4500	0		27-08-2021

Signatory	
Name of signatory	Mr. Samir Raval
Designation of person	Company Secretary & Compliance Officer
Place	Mumbai
Date	26-08-2022