

# JTPM ATSALI LIMITED

REGISTERED OFFICE: GRAND PALLADIUM, 6<sup>TH</sup> FLOOR, 175 CST ROAD, KOLIVERY VILLAGE,  
MMRDA AREA, SANTACRUZ EAST, MUMBAI CITY, MAHARASHTRA, INDIA, 400098  
CIN: U27320MH2018PLC304905,

Contact no:022-4286 6108; Email ID: [csjtpmatsali@jsw.in](mailto:csjtpmatsali@jsw.in); [www.Jtpmatsali.com](http://www.Jtpmatsali.com)

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October 3, 2022

To  
BSE Limited,  
1<sup>st</sup> Floor, P. J. Towers,  
Dalal Street, Mumbai – 400 001

<b>Scrip Code</b>	958218
<b>Scrip Code</b>	973702

**Sub: - Half-Yearly Statement of Debt Securities for the period ended September 30, 2022**

Dear Sir,

In accordance with the SEBI Circular dated June 30, 2017 and subsequent clarification circular dated March 29, 2018 regarding Specifications related to International Securities Identification Number (ISINs) for debt securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008, please find enclosed the Half-Yearly Statement of Debt Securities for period ended September 30, 2022.

We request you to kindly take the same on record and do the needful.

Thanking you,

Yours faithfully

**For JTPM Atsali Limited**

**Shikha Makwana**  
**Company Secretary & Compliance Officer**  
**Membership No.: A56166**

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## Half -yearly Statement of Debt Securities for period ended September 30, 2022

Sr.No.	Name of the Issuer	ISIN number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option if any	Embedded option if any (Put Option details )	Embedded option if any (Call Option details )	Amount issued (in crores)	Amount outstanding (in crores)	Name of the Debenture Trustee	Company's Remarks if Any
1.	JTPM Atsali Limited	INE01F208016	29.08.2018	29.08.2048	0.01%	Yearly	Yes, as per the respective Debenture Trust Deed			209	209	Catalyst Trusteeship Limited	Nil
2.	JTPM Atsali Limited	INE01F208024	29.12.2021	28.12.2028	0.01%	Yearly	Yes, as per the respective Debenture Trust Deed			114	114	Catalyst Trusteeship Limited	Nil