

JTPM ATSALI LIMITED

REGISTERED OFFICE: GRAND PALLADIUM, 6TH FLOOR, 175 CST ROAD, KOLIVERY VILLAGE,
MMRDA AREA, SANTACRUZ EAST, MUMBAI CITY, MAHARASHTRA, INDIA, 400098
CIN: U27320MH2018PLC304905,
Contact no:022-6242 1454; Email ID: jtpmatsali@aioncp.com; [www. Jtpmatsali.com](http://www.Jtpmatsali.com)

October 6, 2020

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

Scrip Code	958218
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Sub: - Half-Yearly Statement of Debt Securities for the period ended September 30, 2020

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, 2020.

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.: 56166

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Half -yearly Statement of Debt Securities for period ended September 30, 2020

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