

JAGANMATA PROPERTY DEVELOPERS PRIVATE LIMITED

Dated: April 21, 2021

To

BSE Limited,
Listing Operations
P J Towers, Dalal Street,
Mumbai - 400001.

National Securities Depository Limited

Trade World, 'A' Wing,
Kamala Mills Compound
Lower Panel,
Mumbai- 400 013

Dear Sir/Madam

Sub: Half-Yearly Statement of Debt Securities as on 31st March 2021.

Ref: SEBI circular no. CIR/IMD/DF-1/67/2017 dated 30th June 2017.

With reference to the above, we hereby furnish the half-yearly statement of debt security as on 31st March 2021 of the Company.

This is for your information and records.

For JAGANMATA PROPERTY DEVELOPERS PRIVATE LIMITED

BINDU D

Company Secretary

JAGANMATA PROPERTY DEVELOPERS PRIVATE LIMITED

HALF YEARLY STATEMENT OF DEBT SECURITY AS ON 31st March 2021

<i>Name of the issuer</i>	<i>ISIN number</i>	<i>Issuance date</i>	<i>Maturity date</i>	<i>Co up on rate.</i>	<i>Payment frequency</i>	<i>Embedd ed option if any</i>	<i>Amount issued (Rs. in Cr.)</i>	<i>Amount outstanding (Rs.in Cr.)</i>
JAGANMATA PROPERTY DEVELOPERS PRIVATE LIMITED	INE0G26070 29	20-03-2021	22-12-2028	12 %	Quarterly as may be decided by the Distribution Committ ee	-	21	21
	INE0G26070 11	23-12-2020	22-12-2028	12 %	Quarterly as may be decided by the Distribution Committ ee	-	136	136

For JAGANMATA PROPERTY DEVELOPERS PRIVATE LIMITED

BINDU D
Company Secretary