



No.CTL/DEB/19-20/Noting Certificate/3561

May 30th, 2019

To Whomsoever It May Concern,

CERTIFICATE FOR RECEIPT AND NOTING OF INFORMATION

[Pursuant to Regulation 52(5) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015]

We, Catalyst Trusteeship Limited ("Debenture Trustee") hereby confirm that we have received and noted the information, as specified under regulation 52(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015 ("Regulations"), provided to us by JSW Techno Projects Management Limited ("the Company") for the Half year ended March 31, 2019.

This Certificate is being issued pursuant to the requirements of regulation 52(5) of the aforesaid Regulations, for onward submission to Stock Exchange(s) by the Company.

For Catalyst Trusteeship Limited

Authorised Signatory

Encl: Results submitted by Company





JSW Techno Projects Management Ltd.

Regard Offices (co. 15 mile) President pro Openhal Happhysica to Milent (co. 45 n.05)

Parcho - 91.22 4286 1000 Hax 91.22 4286 1000 Wobsid www.jsw.in

CIN - U74900MH2010PLC202725

May 30, 2019

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

Scrip Code 951652 951683 951685 952211 952252 953097 953098 953099 958619 958621	f	ge 1471-1571/1674-197100000000000000000000000000000000000	•									
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Sub: - Half yearly compliances for March 31, 2019 pursuant to Regulation 52(5) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

With reference to the above, we herewith submit the information and documents as per the provisions of the Uniform Listing Agreement entered into with the Stock Exchanges where debt Securities of the Company are listed and the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 thereunder for dissemination to the debenture-holders as mentioned below: -

No.	Particulars Particulars	Remarks
1.	Credit Rating	Attached as Annexure 1 for all series of Non- convertible Debentures and / or Non-convertible Preference Shares
2,	Asset-cover*	201.33%
3.	Debt-Equity Ratio**	1.08
4.	Previous due date for the payment of interest / repayment of principal of non-convertible debt securities	Attached as Annexure 1 for all series of Non- convertible Debentures and / or Non-convertible Preference Shares
5.	Next due date for the payment of interest / payment of principal of non-convertible debt securities	
6.	Debt Service coverage ratio	0.40
7.	Interest service coverage ratio	0.95
8.	Outstanding redeemable preference shares	As on March 31, 2019 the Company has 50,90,00,000 Non-convertible Redeemable Preference Shares having a face value of Rs.10 each amounting to Rs.509 crores. These Preference Shares are not listed on any Stock Exchanges.
9.	Debenture Redemption Reserve	Due to inadequacy of profit, the Company has not





JISW/ Techno Projects Management Ltd.

Regd. Office ; JSW Centre Bandra Kurla Complex Bandra (East), Mumba - 400 061

Phone +91 22 4286 1000 Fax +91 22 4286 3000 Website www.jswiin

CIN - U74900MH2010PLC202725

Mellin in it is the constant		been able to create the Debenture Redemption
	en les estates de la constante	Reserve required in terms of Section 71 of the
	source and the second s	Companies Act, 2013
10.	Net-worth of the Company (in Rs.)	4,12,666.62 Lakhs
11.	Net Profit / (Loss) after tax (in Rs.)	(3,976.28) Lakhs
12.	Earnings per share (in Rs.)	
	Basic	(78.74)
	Diluted	(78.74)

^{*}Asset Cover Ratio: Total Assets / Total Debt

The above is for your kind information and record.

Thanking you,

Yours faithfully,

For JSW Techno Projects Management Limited

Sanjay Gupta
Company Secretary

Membership No. A24641

^{**}Debt Equity Ratio: Debt / Net-worth



502 Crystal Tower 46/48 Maruti Lane Fort, Mumbai 400001

State: Maharashtra

(91) (022) 4970 3215 | www.hpvs.in

INDEPENDENT AUDITORS' REPORT

TO THE BOARD OF DIRECTORS JSW TECHNO PROJECTS MANAGEMENT LIMITED

- We have audited the accompanying Statement of Audited Standalone Financial Results of JSW TECHNO PROJECTS MANAGEMENT LIMITED ("the Company") for the year ended March 31, 2019 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 20152015 as modified by circular no. CIR/IMD/DF1/69/2016 dated August 10, 2016 in continuation to Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016.
- 2. This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been compiled from the related financial statements which has been prepared in accordance with Indian Accounting Standards prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express an opinion on the Statement based on our audit of such standalone financial statements.
- 3. We conducted our audit in accordance with the Standards on Auditing, issued by the Institute of Chartered Accountants of India.

 Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the Statement is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the Statement. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the Statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial controls relevant to the Company's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the Statement.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

- 4. In our opinion and to the best of our information and according to the explanations given to us, the Statement:
 - i. is presented in accordance with the requirements of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements)
 Regulations, 2015 as modified by circular no. CIR/IMD/DF1/69/2016 dated August 10, 2016 in continuation to Circular No.
 CIR/CFD/FAC/62/2016 dated July 5, 2016; and
 - ii. gives a true and fair view in conformity with the aforesaid Accounting Standards and other accounting principles generally accepted in India of the net loss including total comprehensive income and other financial information of the Company for the year ended March 31, 2019.
- 5. The Statement includes the results for the half year ended March 31, 2019 being the balancing figure between audited figures in respect of the full financial year and the published year to date figures up to the end of first half year of the financial year which were subject to limited review by us.

For HPVS&Associates

Chartered Accountants

Firm Registration No - 137533W

Vaibhav L Dattani Partner

M. No.: 144084 Place: Mumbai Date: May 30, 2019



Particulars	T			₹ in Lakhs	
ASSETS Non-current assets 1,935.21 125.61 125.61 100 125.61		Particulars	1		
1. ASSETS Non-current assets 1,935.21 1.25,61 (a) Property, plant and equipment 1,935.21 1.25,61 (b) Capital work-in-progress 20,911.66 40,765.62 (c) Intangible assets 35,003.42 35,002.12 (e) Financial assets (d) Investment in others 7,27,600.81 6,60,805.60 (ii) Loans 31,698.92 43,380.48 (iii)Finance lease receivables 55,012.12 (iv) Other financial assets 300.00 (iii) Comment tax assets (eth) (f) Non-current tax assets (eth) (f) Non-current tax assets (eth) (f) Non-current assets (f) 2,22 (g) Other non-current assets (f) 2,21,631.81 (g) Other non-current assets (g) 1,106.62 (g) Other non-current assets (g) 1,106.63 (g) 0,107.50 (g) 0,106.63 (g) 0,107.50 (g) 0,106.63 (g) 0,107.50 (g) 0,106.63 (g) 0,1			March 31, 2019	March 31, 2018	
Non-current assets			Audited	Audited	
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Non-current liabilities		Total equity	4,12,666.62	4,16,935.69	
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(a) Financial Liabilities: (i) Borrowings (ii) Other financial liabilities (ii) Other financial liabilities (b) Provisions (c) Deferred tax liabilities (net) (d) Other non-current liabilities (d) Other non-current liabilities (e) Provisions (d) Other non-current liabilities (e) Example 1	4		***************************************		
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(ii) Other financial liabilities 29,567.52 32,056.36 (b) Provisions 516.55 404.10 (c) Deferred tax liabilities (net) 8,829.24 8,557.95 (d) Other non-current liabilities 2,282.82 1,391.01 Total Non-current liabilities 3,91,937.18 2,64,976.88 2 Current liabilities 28,675.00 26,136.39 (i) Borrowings 28,675.00 26,136.39 (ii) Trade payables - - - Total outstanding dues of micro and small enterprises - - - Total outstanding dues of Creditors other than micro 3,056.39 2,637.71 (iii) Other financial liabilities 95,535.47 1,09,672.89 (b) Provisions 26.45 21.21 (c) Other current liabilities 970.44 1,112.77 Total current liabilities 1,28,263.75 1,39,580.97		` /	2 50 741 05	2.22.55	
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(c) Deferred tax liabilities (net) 8,829.24 8,557.95 (d) Other non-current liabilities 2,282.82 1,391.01 Total Non-current liabilities 3,91,937.18 2,64,976.88 2 Current liabilities 28,675.00 26,136.39 (i) Borrowings 28,675.00 26,136.39 (ii) Trade payables - - - Total outstanding dues of micro and small enterprises - - - Total outstanding dues of Creditors other than micro 3,056.39 2,637.71 (iii) Other financial liabilities 95,535.47 1,09,672.89 (b) Provisions 26.45 21.21 (c) Other current liabilities 970.44 1,112.77 Total current liabilities 1,28,263.75 1,39,580.97					
(d) Other non-current liabilities Total Non-current liabilities 2,282.82 1,391.01 3,91,937.18 2,64,976.88 Current liabilities (a) Financial liabilities (i) Borrowings (ii) Trade payables - Total outstanding dues of micro and small enterprises - Total outstanding dues of Creditors other than micro and small enterprises (iii) Other financial liabilities (b) Provisions (c) Other current liabilities 1,28,263.75 1,39,580.97					
Total Non-current liabilities 2 Current liabilities (a) Financial liabilities (i) Borrowings (ii) Trade payables - Total outstanding dues of micro and small enterprises - Total outstanding dues of Creditors other than micro and small enterprises (iii) Other financial liabilities (b) Provisions (c) Other current liabilities Total current liabilities 3,91,937.18 2,64,976.88 28,675.00 26,136.39 26,136.39 2,637.71 3,056.39 2,637.71 1,09,672.89 2,637.71 1,09,672.89 2,637.71 2,121 2,121 2,121 2,121 2,121 3,121 2,121					
Current liabilities (a) Financial liabilities (i) Borrowings (ii) Trade payables - Total outstanding dues of micro and small enterprises - Total outstanding dues of Creditors other than micro and small enterprises (iii) Other financial liabilities (b) Provisions (c) Other current liabilities Total current liabilities 28,675.00 26,136.39 26,136.39 2,637.71 26,375 27,21 27,21 28,263.75 28,675.00 26,136.39 26,136.39 27,11 28,263.75 21,21 28,263.75 21,21 28,263.75 21,21 28,263.75 21,21 28,263.75					
(a) Financial liabilities (i) Borrowings (ii) Trade payables - Total outstanding dues of micro and small enterprises - Total outstanding dues of Creditors other than micro and small enterprises (iii) Other financial liabilities (b) Provisions (c) Other current liabilities 7 28,675.00 26,136.39 2,637.71 2,637.71 2,637.71 2,637.71 2,637.71 2,77 2,77 2,77 3,78 4,78 4,78 4,78 4,78 4,78 4,78 4,78 4		Total Non-current habilities	3,91,937.18	2,64,976.88	
(a) Financial liabilities (i) Borrowings (ii) Trade payables - Total outstanding dues of micro and small enterprises - Total outstanding dues of Creditors other than micro and small enterprises (iii) Other financial liabilities (b) Provisions (c) Other current liabilities 7 28,675.00 26,136.39 2,637.71 2,637.71 2,637.71 2,637.71 2,637.71 2,77 2,77 2,77 3,78 4,78 4,78 4,78 4,78 4,78 4,78 4,78 4	~	Current liabilities	1		
(i) Borrowings 28,675.00 26,136.39 (ii) Trade payables - - - Total outstanding dues of micro and small enterprises - - - Total outstanding dues of Creditors other than micro 3,056.39 2,637.71 (iii) Other financial liabilities 95,535.47 1,09,672.89 (b) Provisions 26.45 21.21 (c) Other current liabilities 970.44 1,112.77 Total current liabilities 1,28,263.75 1,39,580.97	_				
(iii) Trade payables - Total outstanding dues of micro and small enterprises - Total outstanding dues of Creditors other than micro and small enterprises (iii) Other financial liabilities (b) Provisions (c) Other current liabilities Total current liabilities - Total current liabilities - Total current liab			20.675.00	20.426.20	
- Total outstanding dues of micro and small enterprises - Total outstanding dues of Creditors other than micro and small enterprises (iii) Other financial liabilities (b) Provisions (c) Other current liabilities Total current liabilities - Total outstanding dues of micro and small enterprises 3,056.39 2,637.71 1,09,672.89 21.21 26.45 21.21 27.7 28.263.75 29.580.97			28,675.00	26,136.39	
- Total outstanding dues of Creditors other than micro and small enterprises 3,056.39 2,637.71 (iii) Other financial liabilities 95,535.47 1,09,672.89 (b) Provisions 26.45 21.21 (c) Other current liabilities 970.44 1,112.77 Total current liabilities 1,28,263.75 1,39,580.97		(II) ITAUE PAYADIES	-	** .	
- Total outstanding dues of Creditors other than micro and small enterprises 3,056.39 2,637.71 (iii) Other financial liabilities 95,535.47 1,09,672.89 (b) Provisions 26.45 21.21 (c) Other current liabilities 970.44 1,112.77 Total current liabilities 1,28,263.75 1,39,580.97		- Total outstanding dues of micro and small enterprises			
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(iii) Other financial liabilities 95,535.47 1,09,672.89 (b) Provisions 26.45 21.21 (c) Other current liabilities 970.44 1,112.77 Total current liabilities 1,28,263.75 1,39,580.97			3 000 30	~ ~ ~ ~ ~ .	
(b) Provisions 26.45 21.21 (c) Other current liabilities 970.44 1,112.77 Total current liabilities 1,28,263.75 1,39,580.97					
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9,32,867.55 8,21,493.54					
		I O I WE TANKE THOUGHT ITES	9,32,807.55	8,21,493.54	
		and the second s			

Place: Mumbai Date: May 30, 2019 For and on behalf of the Board of Directors

Vinay Nene

Whole-time Director

DIN:- 07987332

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		***************************************			₹ in Lakhs	
	Particulars	Figures for the half year ended 31.03.2019	Figures for the half year ended 31.03.2018	For the Year ended March 31, 2019	For the year ended March 31, 2018	
		Audited	Audited	Audited	Audited	
I	INCOME			en (mentre de l'estre mentre de l'estre de l		
	(a) Revenue from operations	25,536.04	9,005.34	55,024.53	22,571.08	
	(b) Other income	6,407.76	256.52	8,503.58	1,149.93	
	Total Income (I)	31,943.80	9,261.86	63,528.11	23,721.01	
II	EXPENSES					
	(a) Cost of materials and services consumed	9,230.11	1,477.62	19,088.41	2,392.19	
	(b) Excise duty expense	3,230.11	1, 1, 1, 02	25,000.41	396.42	
	(c) Employee benefits expense	1,477.56	1,167.56	2,753.82		
	(d) Finance costs	23,505.69	15,818.05			
	(e) Depreciation and amortisation expense	90.30	4,59	· ·		
	(f) Other expenses	589.27	2,440,35		011	
	Total Expenses (II)	34,892.93	20,908.17			
	(22)	5,,032.33	,	0.,202.00	35,724.21	
III	Loss before exceptional items and tax (I-II)	(2,949.13)	(11,646.31)	(3,673.52)	(16,003.20)	
IV	Exceptional items	^		*	4,	
V	Loss before tax (III-IV)	(2,949.13)	(11,646.31)	(3,673.52)	(16,003.20)	
VI	Tax expense:					
	(a) Current tax	-	~			
	(b) Deferred tax	1,165.04	(2,455.95)	302.76	(2,523.34)	
	Total tax expense (VI)	1,165.04	(2,455.95)	302.76		
VII	Profit/(Loss) for the year (V-VI)	(4,114.17)	(9,190.36)	(3,976.28)	(13,479.86)	
VIII	Other Comprehensive Income					
	A (i) Items that will not be reclassified to profit or	(2,18,730.10)	91,042.80	(277.91)	2,29,212.29	
	(ii) Income tax relating to items that will not be	25,460.58		, , , ,	1 ' '	
	B (i) Items that will be reclassified to profit or loss	(46.83)		1		
	(ii) Income tax relating to items that will be	16.36		(,	t	
	Total other comprehensive income for the year (A+B) (VIII)	(1,93,299.99)	91,524.64		become men and a second	
	The state of the s				2,23,034.13	
ΙX	Total Comprehensive Income for the year (VII+VIII)	(1,97,414.16)	82,334.28	(4,269.07)	2,16,214.27	
×	Paid up equity share capital	505.00	505.00	505.00	505.00	
	(face value of ₹ 10 Per Share)					
ıx	Other equity	4,12,161.62	4,16,430.69	4,12,161.62	4,16,430.69	
XII	Earnings per equity share : (not annualised for half year)	Į.	1			
XII	Earnings per equity share : (not annualised for half year) (a) Basic (in ₹)	(81.47)	(181.99)	(78.74)	(266.93)	

For and on behalf of the Board of Directors

Place: Mumbai Date: May 30, 2019 Vinav Nene Whole-time Director DIN:- 07987332

Notes:

- 1 The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meeting held on May 30, 2019.
- Additional Disclosure as required under Regulation 52(4) of the Securities and Exchange Board of India (Listing Obligations and Disclosures Requirement) Regulations, 2015 is as below:-

Particulars	As at March 31, 2019	As at March 31, 2018
Assets Coverage Ratio*	201.33%	
Net worth (₹ in lakhs)	4,12,666.62	
Debt Equity Ratio	1.08	0.75
Debt Service Coverage Ratio**	0.40	0.28
Interest Service Coverage Ratio	0.95	0.28
Outstanding Redeemable Preference Shares (No.)	50,90,00,000	36,40,00,000

- i) Assets Coverage Ratio: Net Assets/ Total debt obligation
- *Net assets includes investment in quoted equity shares which has been taken on fair value.
- ii) Debt Equity Ratio: Debt/ Net Worth
- iii) Debt Service Coverage Ratio: Earnings before Interest and Tax/(Interest + Principal Repayment)
- **Debt includes debentures and term loan.
- iv) Interest Service Coverage Ratio: Earnings before Interest and Tax/Interest Expenses
- 3 Refer Annexure 1 for details of due date for the payment of interest / redemption of Non Convertible Debentures / Preference Shares and the credit rating of the same.
- The Listed Redeemable Non-convertible Debentures are secured by way of pledge created on the relevant Equity shares of JSW Energy Limited and JSW Steel Limited by Group Companies and the Company.
- 5 Due to inadequacy of profits, the Company is not required to create Debenture Redemption Reserve in terms of Section 71 of the Companies Act, 2013.
- 6 The Equity Share Capital includes 50,00,000 Zero Coupon Compulsory Convertible Preference Shares of ₹ 10 each amounting to ₹ 5,00,00,000.
- 7 | Segment Reporting:

The Company has identified four segments, namely Operation and maintenance services, Investments, Jobwork-oxygen & other gases and Pellets division which in the context of Indian Accounting Standard (Ind AS) 108 on "Operating Segment" constitute reportable segments.

	The information about primary business segments are as under:			₹ in Lakhs		
Sr. no.	Particulars	Figures for the six months period ended March 31, 2019 Audited	Figures for the six months period ended March 31, 2018 Audited	Year ended March 31, 2019 Audited	Year ended March 31, 2018	
-	Segment Revenue				Audiceu	
	Operation and maintenance services	5,720.97	5,622.81	11,530.08	10,980,65	
	Investments	8,165,97	1,242.07	18,746.20	8,094.62	
	Jobwork-oxygen & other gases	5,596.58	1,763.62	8,156.59	3,925.85	
	Pellets division	12,460.28	659.50	25,095.24	659.50	
	Total Segment Revenues	31,943.80	9,288.00	63,528.11	23,660.62	
	Segment Results [Profit / (loss) before Tax] Operation and maintenance services Investments Jobwork-oxygen & other gases Pellets division Total Segment results Less: Unallocable expenditure	3,207.30 (12,068.30) 3,434.15 2,477.72 (2,949.13)	(13,982.36) (1,213.27) (197.97)	7,192.13 (18,927.45) 4,323.84 3,737.96 (3,673.52)	7,214.17 (22,882.48) (195.75) (197.97) (16,062.03) (1.56)	
2	Add: Unallocable Income		(26.14)	~~	60.39	
	Total loss before tax	(2,949.13)	(11,646.31)	(3,673.52)	(16,003.20)	
111	Capital Employed (Segment Assets - Segment Liabilities)	ell manual processing and an analysis of the second				
	Operation and maintenance services Investments Jobwork-oxygen & other gases	10,015.34 3,77,017.97 19,424.89	3,95,464.30	3,77,017.97	4,106.85 3,95,464.30 16,931.88	
į	Pellets division	13,195.92	(197.97)	13,195.92	(197.97)	
	Total Segment capital Employed Add: Unailocable	4,19,654.12	· ·		4,16,305.06	
<u></u>	Total	(6,987.50) 4,12,666.62		the commence of the commence o	630.63 4,16,935.69	

- 8 Effective April 1, 2018 the Company has adopted IND AS 115 "Revenue from Contract with Customer". Based on the assessment done by the Management there is no material impact on the revenue recognised during the half year and year ended March 31, 2019.
- 9 Revenue from operations for periods up to 30th June, 2017 includes excise duty, which is discontinued effectively July 1, 2017 upon implementation of Goods and Service Tax (GST). In accordance with 'IndAS 18-Revenue', GST is not included in revenue from operations. In view of the aforesaid changes in the indirect taxes. Revenue from operations for the year ended March 31, 2019 is not comparable to the previous year ended March 31, 2018.
- The results for the half year ended March 31, 2019 being the derived figures between audited figures in respect of the full financial year ended March 31, 2019 and the published year to date figures upto the half year of the current financial year which was subject to limited review by statutory auditors of the Company.
- 11 The Board of Directors of the Company at their meeting held on January 11, 2019 considered and approved the Scheme of Amalgamation pursuant to sections 230-232 and other applicable provisions of the Companies Act, 2013, providing for the merger of its wholly owned subsidiaries, JSW Logistics Infrastructure Private Limited with the Company. The said scheme has been filed with NCLT and the merger is subject to regulatory approvals.
- 12 Previous year/period ligures have leen reclassified/regrouped, wherever necessary to conform to the current periods classification.





Annexore I Particulars				Pate	Amount (in f)	Particulars	Rating
Previous Due Date 9% Secured Redeemable Non-Convertible	157	1,00,00,000	1,57,00,00,000	06/11/2018	1,39,36,438	Interest	Unrated
Debentures 1% Secured Redeemable Non-Convertible	50	1,00,00,000	50,00,00,000	09/01/2019	1,40,00,00C 1,99,72,603	Redomption Prendum Interest	Unrated
Debentures 200, Rated Unlisted Zero Coupon Redeemable Non-	100	1,00,00,000	1,00,00,00,000	03/01/2073	15.0%.05.050 1,00,00,00,000	Redemption Premium Principal	A tradition of account a construction
convertible Debentures - Series 2				07/12/2018	41,77,17,734	Redemption Premium	8WR A (SO) (Pronounced BWR
4750, Rated Listed Zero Coupon Redeemable Non-	1,200	10,00,000	1,20,00,00,000		1,20,00,00,000	Principal	A (Structured Obligation))
convertible Debentures - Tranche 1 - Series A				13/02/2019	61,34,78,706	Redemption Premium	assigned by M/s. Brickwork Ratings
4750, Rated Listed Zero Coupon Redeemable Non- convertible Debentures - Tranche 2 - Series A	1,200	10,00,000	1,20,00,00,000	13/02/2019	1,20,00,00,000	Principal	India Private
				13/02/2019	58,96,81,927	Redemption Premium	Limited
						80000000000000000000000000000000000000	******************************
Next Due Date 8-75% Secured Redeemable Non-Convertible	157	1,00,00,000	1,57,00,00,000	06/11/2020	31,92,32,715	Redemotion Premium	Unrated
Debentures 8.75% Secured Redeemable Non-Convertible	50	1,00,00,000	50,00,00,000	09/01/2021	1,57,00,00,000 14,30,69,336	Principal Redempsion Premium	Unrated
Debentures 4750, Rated Listed Zero Coupon Redeemable Non-	1,200	10,00,000	1,20,00,00,000	03/02/2021	50,00,00,000 1,20,00,00,00	Principal Principal	oa.c.
convertible Debentures - Tranche 1 - Series B				13/06/2019	67,67,79,132	Redemption Premium	
4750, Rated Listed Zero Coupon Redeemable Non-	1,150	10,00,000	1,15,00,00,000		1,15,00,00,000	Principal	ayon tananan
convertible Debentures - Tranche 2 - Series 8				13/06/2019	62,49,78,725	Redemption Premium	
1250, Rated Listed Zero Coupon Redeemable Non- convertible Debentures*	1,250	10,00,000	1,25,00,00,000	06/05/2020	1,25,00,00,000	Principal	
3000, Rated Listed Zero Coupon Redeemable Non-	750	10,00,000	75.00.00.000		80,85,85,758 75,00,00,000	Redemption Premium	
convertible Debentures - Series A**	730	10,00,000	, 2,00,00,000	03/07/2020		Principal Redemption Premium	unaque consiste
3000, Rated Listed Zero Coupon Redeemable Non-	1,500	10,00,000	1,50,00,00,000	16/10/2020	1,50,00,00,000	Principa)	aport series
convertible Debentures - Series 8**	•••••••••••••••••••••••••••••••••••••••			20/10/2020	97,47,44,213	Redemption Premium	VIIIIII
2750, Rated Listed Zero Coupon Redeemable Non- Convertible Debentures - Series A	750	10,00,000	75,00,00,000	17/12/2019	75,00,00,000 37,91,54,052		BWR A (SO) [Pronounced BWF
2750, Rated Listed Zero Coupon Redeemable Non-	750	10,00,000	75,00,00,000		75,00,00,000		A (Structured Obligation))
Convertible Debentures - Series B				16/04/2020	41,80,48,360	¥	assigned by M/s. Brickwork Ratings
2750, Rated Listed Zero Coupon Redeemable Non- Convertible Debentures - Series C	1,250	10,00,000	1,25,00,00,000	14/08/2020	1,25,00,00,000	Principal	India Private
4000, Rated Unlisted Zero Coupon Redeemable Non-	2,000	10,00,000	2,00,00,00,000		76,38,41,910 2,00,00,00,000		Limited
Convertible Debentures- Series 1	2,000	10,00,000	2,00,00,00,000	28/09/2021	69,04,59,920	Principal Redemption Premium	
4000, Rated Unlisted Zero Coupon Redeemable Non-	2,000	10,00,000	2,00,00,00,000		2,00,00,00,00	*******************************	
Convertible Debentures- Series 2	,	, , , , , ,	, , , , , , , , , , , , , , , , , , , ,	10/04/2022	82,26,88,431	Redemption Premium	
5000, Rated Unlisted Zero Coupon Redeemable Non-	2,500	10,00,000	2,00,00,00,000			~~~~	1
Convertible Debentures- Series 1				05/03/2021	2,50,00,00,000 57,93,69,427	Principal	
5000, Rated Unlisted Zero Coupon Redeemable Non-	2,500	10,00,000	2,00,00,00.000			Redemption Premium	
Convertible Debentures- Series 2	2,300	10,00,000	2,00,00,00,00	04/03/2022	2,50,00,00,000	Principal	
		***************************************	······································	0.0000000000000000000000000000000000000	91,71,22,908	Redemption Premium	
3000, Rated Unlisted Zero Coupon Redeemable Non- Convertible Debentures- Series 1	1,500	10,00,000	1,50,00,00,000	06/09/2021	1,50,00,00,000	Principal	
				06/09/2021	52,95,25,427	Redemption Premium	Provisional IND
3000, Rated Unlisted Zero Coupon Redeemable Non- Convertible Debentures- Series 2	1,500	10,00,000	1,50,00,00,000		1,50,00,00,000	Principal	A(SO)/Stable
Convertible Depentities, Series 2				06/09/2021	52,19,57,573	Redemption Premium	and special
Non-convertible Redeemable Unlisted Preference	6,00,00,000	10	60,00,00,000		60,00,00.000		
Shares	الدروان والمراد المراوي المراوية	***************************************	gran vidanin vidikkan nekelenikinin in operate erakuma	13/04/2025	24,00,00,00	A.a.,	
Non-convertible Redeemable Unlisted Preference Shares	2,00,00,000	10	20,00,00,000	01/06/2025	20,00,00,000		
Non-convertible Redeemable Unlisted Preference	2,50,00,000	10	25,00,00,000		8,00,00,000 25,00,00,000		over the state of
Shares				22/09/2025		1	
Non-convertible Redeemable Unlisted Preference Shares	1,00,00,000	10	10,00,00,000	07/11/2025	10,00,00,00	Principal	
	1 00 00 000	10	10.00.00.000		4,00,00,000		and the state of t
Non-convertible Redeemable Unlisted Preference Shares	1,00,00,000	10	10,00,00,000	03/12/2025		1 macipus	
Non-convertible Redeemable Unlisted Preference	9,20,00,000	10	92,00,00,000	20/02/202	92,00,00,00		: to
Shares				28/03/2026	36,80,00,00		Unrated
Non-convertible Redeemable Unlisted Preference Shares	11,00,00,000	10	1,10,00,00,000	12/12/2026	1,10,00,00,00		
Non-convertible Redeemable Unlisted Preference	2,00,00,000	10	20,00,00,000	-	20,00,00,00	i resource remains	
Shares				07/01/2027			
Non-convertible Redeemable Unlisted Preference Shares	50,00,000	10	5,00,00,000	30/03/2027	5,00,00,00		
Non-convertible Redeemable Unlisted Preference	1,20,00,000	10	12,00,00,000	-	12,00,00,00		4
Shares	1,25,60,000		12,50,50,000	13/04/2021		ALTERNATION OF THE PROPERTY OF	
Non-convertible Resegnable Unitated Professors	3,00,00,000	10	30,00,00,000	06/06/2020	30,00,00,00	Principal	
Shares (A)					12,00,00,00		
Non-romontole Rédemnétile Lapeten Amfentice	11,50,00,000	10	1.15.00.00.000	06/12/2028	1,15,00,00,00 46,00,00,00	() Principal () Redemotion Fremium	
(a) (b)	// 80 COS FM						
O SO ACCOUNTY	18/ m	1311					
		[2]					
	115/	18-11					