

J. P. Morgan Securities India Private Limited

Data as on September 30, 2019

Name of the issuer	ISIN number	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option if any	Amount issued	Amount outstanding
J. P. Morgan Securities India Private Limited	INE737F08039	3 October 2017	October 1, 2027	7.35%	Interest payment Annually	Call Option: 4 th October 2020 and every year on 4 th October thereafter At Nominal value for each debenture	INR 1,000 crores (Rupees One Thousand Crores Only)	INR 1,000 crores (Rupees One Thousand Crores Only)

For J. P. Morgan Securities India Private Limited



Ketki Bhogle
Company Secretary

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CIN - U65990MH1998FC115964