Name of the Issue: Public Issue JM Financial Products Limited (Tranche f) (2021) Type of Issue: Public issue by JM Financial Products Limited, (the 'Company' or the 'Issuer') of Secured, Rated, Listed, Redeemable, Non-Convertible Debentures of face value ₹ 1,000 each ("NCDs" or 'Debentures') for an amount up to ₹ 100 crore ("Base Issue Size") with an option to retain oversubscription up to ₹ 400 crore, aggregating upto ₹ 500 crore ("Tranche I Issue Limit") which is within the shelf limit of ₹ 1,500 crore ("Shelf Limit"), hereinafter referred to as the 'Tranche I Issue.' The NCDS will be issued on terms and conditions (including Tranche Size) as set out in the Tranche I Prospectus dated September 16, 2021 ("Tranche I Prospectus"), which should be read together with the shelf prospectus dated September 16, 2021 ("Shelf Prospectus"), which should be read together with the S. No.

Issue size: Base Issue Size of Rs 100 Crores with an option to retain oversubscription upto Rs 400 Crores, aggregrating upto Rs 500 Crores. The Issuer had issued and allotted NCDs aggregrating to Rs 500 Crores in the Tranche I

Issue Source: Final Post-issue report dated October 11, 2021

Nature or instrument alongwith name of the rating agency

(i) as disclosed in the offer document: "[ICRA]AA(Stable)" by ICRA for an amount of upto Rs 3,850 crores , "CRISIL AA/STABLE" by CRISIL for an amount upto Rs 3,751.35 crores.
(ii) at the end of 1st FY (March 31, 2022; "ICRA]AA(Stable)" by ICRA, "CRISIL AA/STABLE" by CRISIL
(iii) at the end of 2nd FY (March 31,2023; "ICRA]AA(Stable)" by ICRA, "CRISIL AA/STABLE" by CRISIL
(iv) at the end of 3rd FY (March 31,2024): "ICRA]AA(Stable)" by ICRA, "CRISIL AA/STABLE" by CRISIL
(iv) at the end of 3rd FY (March 31,2024): "ICRA]AA(Stable)" by ICRA, "CRISIL AA/STABLE" by CRISIL
(iv) at the end of 3rd FY (March 31,2024): "ICRA]AA(Stable)" by ICRA, "CRISIL AA/STABLE" by CRISIL
(iv) at the end of 3rd FY (March 31,2024): "ICRA]AA(Stable)" by ICRA, "CRISIL AA/STABLE" by CRISIL
(iv) at the end of 3rd FY (March 31,2024): "ICRA]AA(Stable)" by ICRA, "CRISIL AA/STABLE" by CRISIL
(iv) at the end of 3rd FY (March 31,2024): "ICRA]AA(Stable)" by ICRA, "CRISIL AA/STABLE" by CRISIL
(iv) at the end of 3rd FY (March 31,2024): "ICRA]AA(Stable)" by ICRA, "CRISIL AA/STABLE" by CRISIL
(iv) at the end of 3rd FY (March 31,2024): "ICRA]AA(Stable)" by ICRA, "CRISIL AA/STABLE" by CRISIL
(iv) at the end of 3rd FY (March 31,2024): "ICRA]AA(Stable)" by ICRA, "CRISIL AA/STABLE" by CRISIL
(iv) at the end of 3rd FY (March 31,2024): "ICRA]AA(Stable)" by ICRA, "CRISIL AA/STABLE" by CRISIL
(iv) at the end of 3rd FY (March 31,2024): "ICRA]AA(Stable)" by ICRA, "CRISIL AA/STABLE" by CRISIL
(iv) at the end of 3rd FY (March 31,2024): "ICRA]AA(Stable)" by ICRA, "CRISIL AA/STABLE" by CRISIL
(iv) at the end of 3rd FY (March 31,2024): "ICRA]AA(Stable)" by ICRA, "CRISIL AA/STABLE" by CRISIL
(iv) at the end of 3rd FY (March 31,2024): "ICRA]AA(Stable)" by ICRA, "CRISIL AA/STABLE" by CRISIL
(iv) at the end of 3rd FY (March 31,2024): "ICRA]AA(Stable)" by ICRA, "CRISIL AA/STABLE" by CRISIL
(iv) at the end of 3rd FY (March 31,2024): "ICRA]AA(Stable)" by ICRA, "CRISIL AA/STABLE" by CRISIL
(iv) at the end of 3rd FY (Marc

		(In Rs. crores)		
Parameters	FY 2022	FY 2023	FY 2024	
Income from operations	667.01	848.63	1165.85	
Net Profit for the period	128.58	318.32	426.84	
Paid-up equity share capital	544.5	544.5	544.5	
Reserves excluding revaluation reserves	1407.45	1643.92	1999.68	·

Reserves excluding revaluation reserves
1407.45 1643.92 1999.68

(Source: Audited standation and consolidated financial results of the Company for the financial year ended March 31, 2022, March 31, 2023 & March 31, 2024 - Standalone Financials)

Status of the debt securities (whether traded, delisted, suspended by any stock exchange, etc.)
(ii) at the end of 1st FY (March 31, 2023) Listed and Traded
(iii) At the end of 3rd FY (March 31, 2023) Listed and Traded
(iii) At the end of 3rd FY (March 31, 2024) Listed and Traded

NCDs are listed on the SSE Limited we I October 8, 2021 to commence trading with effect from October 11, 2021.

Change, if any, in directors of issuer from the disclosures in the offer document

NAME OF DIRECTOR APPOINTMENT/RESIGNATION

1 /utilooE/uto	TOTAL OF BITTEOTOR	A TOM THE CONTROL
(i) at the end of 1st FY (March 31, 2022)	Ms. Talha Salaria	Appointment as Independent Director
	Mr. A Siddharth	Appointment as Additional (Independent) Director
(ii) At the end of 2nd FY (March 31,2023)	Mr. Munesh Khanna	Appointment as Additional (Independent) Director)
	Ms. Sonia Dasgupta	Appointment as an Additional (non-executive) director
	Mr. Subodh Shinkar	Resignation as a non-executive director
(iii) At the end of 3rd FY (March 31,2024)	Mr. Atul Mehra	Resignation as a non-executive director
	Mr. Vishal Kampani	Resignation as Managing Director
	Mr. Anup Shah	Appointment as Additional (Independent) Director
	Ms. Dipti Neelakantan	Appointment as an Additional (non-executive) director
	Mr. Maneesh Dangi	Resignation as Independent Director
	Ms. Sonia Dasgupta	Resignation as a non-executive director
(iv) At the end of 4th FY (March 31,2025) [^]	Mr. Rupesh Samani	Resignation as Company Secretary and Compliance Officer
	Mr. Hemant Pandya	Appointment as Company Secretary and Compliance Officer
	Ms. Roshini Bakshi	Resignation as Independent Director

(Source : BSE filings and MCA website) Updated as on Feb 15, 2025

Status of utilization of issue proceeds
(i) as disclosed in the offer document: The Net Proceeds raised through this Issue will be utilised towards funding the following objects

I. For the purpose of onward lending, financing, and for repayment / prepayment of interest and principal of the borrowings of the Company
2. For General Corporate Purposes* – maximum of up to 25% of the Net Proceeds of the Tranche I Issue.
The Net Proceeds will be first utilized towards the Objects mentioned above. The balance is proposed to be utilized for general corporate purposes, subject to such utilization not exceeding 25% of the amount raised in the Issue, in compliance with the SEBI NCS Regulations.

Source: Shelf Prospectus and Tranche I Prospectus both dated September 16, 2021

(ii) Actual utilization: Yes as per the Tranche I Prospectus (Source: Certificate dated May 16, 2024)

(iii) Reasons for deviation, if any. No (Source-Audited standalone and consolidated financial results of the Company for the financial year ended March 31, 2022).

Delay or default in payment of interest/ principal amount

(i) Disclosures in the offer document on terms of issue: The Debenture Trustee will protect the interest of the Secured NCD Holders in the event of default by Company in regard to timely payment of interest and repayment of princip and the Trustee will take necessary action at Company's cost.

Source: Shelf Prospectus and Tranche I Prospectus both dated September 16, 2021 (ii) Delay in payment from the due date: No (iii) Reasons for delayl non-payment, if any: NA Source: Intimation to BSE under Regulation 57 (1) of SEBI (LODR) Regulations 2015.

11	Any other material information:	
	Date	Announcem

Source: Intimation to BSE under Regulation	157 (1) of SEBI (LODR) Regulations 2015.
Any other material information:	
Date	Announcement
October 21, 2021	The Board approved the un-audited financial results of the Company for the second quarter and half year ended September 30, 2021.
October 22, 2021	Intimation of change in the statutory auditors
November 3, 2021	The Company informed that the proceeds of the Non-Convertible Debentures issued by the Company during the quarter ended September 30, 2021 were utilized for the purpose as disclosed in disclosure document(s).
November 17, 2021	The Company informed that Sponsorship and Credit Committee meeting approved the issuance of Secured, Rated, Listed, Redeemable, Non-Convertible Debentures for an amount upto Rs. 50 Crore (Rupees Fifty Crore Only), on private placement basis.
December 13, 2021	The Company informed that Sponsorship and Credit Committee meeting approved the issuance of Secured, Rated, Listed, Redeemable, Non-Convertible Debentures for an amount of upto Rs. 150 Crore (Rupees One Hundred Fifty Crore Only), on private placement basis.
January 1, 2022	Compliances-Closure of Trading Window
January 1, 2022	Intimation of the Board Meeting to consider un-audited financial results for the third quarter and nine months ended December 31, 2021
Janaury 11, 2022	Compliances-Reg. 51 (1), (2) - Price Sensitive information / disclosure of event / Information
January 21, 2022	Statement Of Investor Complaints For The Quarter Ended December 2021
January 21, 2022	Compliances-Reg. 51 (1), (2) - Price Sensitive information / disclosure of event / Information - Quarterly Compliance Report on Corporate Governance
January 24, 2022	Compliances-Reg. 51 (1), (2) - Price Sensitive information / disclosure of event / Information (1) Un-audited financial results of the Company for the third quarter and nine months ended December 31, 2021; and (2)Appointment of Ms. Talha Salaria (DIN:09477588) as an independent director of the Company with immediate effect subject to the approval of the members at the ensuing general meeting and such other approvals, if any, and to the extent required.
January 24, 2022	Financial Results For Quarter And Nine Months Ended December 31, 2021
January 24, 2022	Compliances-Reg. 54 - Asset Cover details
February 4, 2022	Compliances-Reg. 52 (7) - Statement of Material Deviations in proceeds of issue of NCD / NCRP
February 11, 2022	Compliances-Reg. 50 (2) - Intimation to Exchange about Intention to raise Funds
February 16, 2022	The Sponsorship and Credit Committee (the 'Committee') of the Board at its meeting h has inter alia approved the terms of the issue of Secured, Rated, Listed, Redeemable, Non-Convertible Debentures (including Principal Protected Market Linked Debentures) aggregating up to Rs. 250 Crore (Rupees Two Hundred and Fifty Crore only through one or more tranches, on private placement basis
March 10, 2022	Intimation under Regulation 51(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Approved the terms of the issue of Secured, Rated, Listed, Redeemable, Non-Convertible Debentures of face value of Rs. 10,00,000/- each aggregating up to Rs. 450 Crore (Rupees Four Hundred and Fifty Crore Only) through one or more tranches, on private placement based.
March 24, 2022	Compliances-Reg. 51 (1), (2) - Price Sensitive information / disclosure of event / information - Board of Directors of the Company, at its meeting held on March 23, 2022, has approved the appointment of Mr. A Siddharth (DIN: 00016278) as an additional (independent) director with effect from April 1, 2022.
March 31, 2022	Intimation of closure of trading window
April 25, 2022	Submission of Compliance Certificate under Regulation 7(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015
April 29, 2022	Compliances-Reg. 52 (7) - Statement on utilization of issued proceeds of Non Convertible Debenture
April 29, 2022	Certificate under Regulation 61(4) read with Regulation 40(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015
May 16, 2022	Financial Results For The Quarter And Year Ended March 31, 2022.
May 16, 2022	Outcome of the Board Meeting - 1) Approved the appointment of Mis. Mukund M Chitale & Co, Chartered Accountants, Mumbai, (Firm Registration No. 106655W) as the Statutory Auditors of the Company (lor a period of 2 (two) consecutive years, subject to approval of the members of the Company. 2 lapproved the appointment of Mr. Munesh Khanna (DIN: 00202521) as an additional (independent) director and Ms. Sonia Dasagupta (DIN: 07755016) as an additional (non-executive) director of the Company with immediate effect, subject to approval of the members of the Company 3) Resignation tendered by Mr. Subodh Shinkar (DIN: 00095541), as a non-executive director of the Company with effect from the close of business hours on May 16, 2022
May 16, 2022	Declaration for Audit Reports with unmodified opinion for the year ended March 31, 2022.
May 16, 2022	Compliances-Reg. 54 - Asset Cover details
May 17, 2022	Disclosure of related party transactions for the half year ended March 31, 2022.
May 30, 2022	Compliances-Reg.24(A)-Annual Secretarial Compliance
June 30, 2022	Intimation of logic (Vy v which converse convence converse converse converse converse converse converse convers
July 11, 2022	Secured, Rated, Listed, Redeemable, Non-Convertible Debentures of face value of Rs. 10,00,000/- each aggregating up to Rs. 95 Crore (Rupees Ninety Five Crore
July 15, 2022	Board meeting - Unaudited Financial Results for the quarter ended June 30, 2022 - will be convened on Friday, July 22, 2022
July 22, 2022	Summary of proceedings of the Thirty Eighth Annual General Meeting of JM Financial Products Limited
August 13, 2022	Statistical or proceedings of the Thing Engine Parisal Selectar weeting of swir manakar Products Entitled Statement on utilisation and deviation / variation in the use of issue proceeds of Non-Convertible Debentures
November 10, 2022	Sporsorship and Credit Committee of the Board at its meeting held today i.e. November 10, 2022, has inter alia approved the terms of the issue of Secured, Rated, Listed, Redeemable, Non-Conventible Debentures of face value of Rs. 10,00,000/- each aggregating up to Rs. 100 Crore (Rupees Hundred Crores Only) through one or more tranches, on private placement basis.
November 21, 2022	Sponsorship and Credit Committee of the Board of the Company is scheduled to be held on Thursday, November 24, 2022 inter alia, to consider the proposed issuance of secured, rated, listed, redeemable, nonconvertible debentures, through one or more tranches, on private placement basis.
December 20, 2022	Sponsorship and Credit Committee of the Board at its meeting held today i.e. December 20, 2022, has inter alia approved the terms of the issue of Secured, Rated, Listed, Redeemable, Non-Convertible Debentures of face value of Rs. 10,00,000/- each aggregating up to Rs. 250 Crore (Rupees Two Hundred and Fifty Crores Only) through one or more tranches, on private placement basis.

December 31, 2022 January 18, 2023	Intimation of closure of trading window Board meeting – Unaudited Financial Results for the third quarter and nine months ended December 31, 2022 on January 27, 2023
Sandary 10, 2023	Outcome of the Board meeting - 1) approved the unaudited financial results of the Company for the third quarter and nine months ended December 31, 2022; an
January 27, 2023	nomination and remuneration committee, approved the change in designation of Mr. V P Shetty (DIN: 00021773) from Non-executive Director to Independent Director subject to approvals as may be required.
January 27, 2023	Statement on utilization and deviation/variation in the use of issue proceeds of Non-Convertible Debentures
January 27, 2023	Asset Cover Certificate - Security Cover certificate in the prescribed format duly certified by the Statutory Auditors of the Company for the quarter ended December 2022
April 13, 2023	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
April 26, 2023	Intimation under Regulation 50(1)(c) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Company is scheduled to be held on Tue May 2, 2023, inter alia, to consider and approve the audited standalone and consolidated financial results for the last quarter and financial year ended March 31, 2
May 2, 2023	Compliances-Reg. 54 - Asset Cover details
May 2, 2023	Compliances-Reg. 52 - Financial Result
May 2, 2023	Outcome of the Board Meeting - i. approved the audited standalone and consolidated financial results of the Company for the last quarter and financial year ended March 31, 2023; ii. recommended a final dividend of ₹ 1.30/- per equity share of the face value of ₹ 10/- each for
May 30, 2023	the financial year 2022-23. Compliances-Reg. 24(A)-Annual Secretarial Compliance
June 2, 2023	Rescheduling of Meeting of Sponsorship and Credit Committee of the Board to inter alia approve the terms of issue of secured, rated, listed, redeemable, non-
	convertible debentures on private placement basis Sponsorship and Credit Committee of the Board inter alia approved the terms of the issue of secured, rated, listed, redeemable, non-convertible debentures of fac
June 5, 2023	value of Rs. 1,00,000/- each aggregating up to Rs. 400 Crore (Rupees Four Hundred Crore Only) through one or more tranches, on private placement basis.
June 14, 2023	Intimation of meeting of the Sponsorship and Credit Committee of the Board o consider the proposed issuance of secured, rated, listed, redeemable, non convert debentures, through one or more tranches, on private placement basis
June 19, 2023	Sponsorship and Credit Committee of the Board at its meeting inter alia approved the terms of the issue of secured, rated, listed, redeemable, non-convertible debentures of face value of Rs. 1,00,000/- each aggregating up to Rs. 200 Crore (Rupees Two Hundred Crore Only) through one or more tranches, on private
Suite 13, 2023	placement basis
June 30, 2023	Intimation of meeting of Sponsorship and Credit Committee of the Board to be held on Wednesday, July 5, 2023, inter alia, to consider the proposed issuance of secured, rated, listed, redeemable, non-convertible debentures, through one or more tranches, on private placement basis.
June 30, 2023	Intimation of Closure of Trading Window
July 5, 2023	Rescheduling of Meeting of Sponsorship and Credit Committee of the Board to inter alia approve the terms of issue of secured, rated, listed, redeemable, non-convertible debentures on private placement basis
July 7, 2023	Copy of the Company's Annual Report for the financial year 2022-23, inter alia, containing the Notice convening the Thirty Nineth Annual General Meeting of the Company
July 7, 2023	Sponsorship and Credit Committee of the Board of the Company had at its meeting today, approved increase in the amount of issuance of NCDs upto Rs. 250 Cr
July 21, 2023 July 24, 2023	Quarterly Compliance Report on Corporate Governance for the quarter ended June 30, 2023 Intimation of Meeting of Board of Directors to approve Unaudited financial results for quarter ended June 30, 2023
July 27, 2023 July 27, 2023	Outcome of Board Meeting approving the unaudited standalone financial results of the Company for first quarter ended June 30, 2023 Security Cover Certificate certified by Statutory Auditor for quarter ended June 30, 2023
July 27, 2023	Statement indicating the utilisation of issue proceeds of Non-Convertible Debentures and nil deviation/ variation in use of issue proceeds of the said NCDs Thirty Nineth Annual General Meeting of JM Financial Products Limited - Summary of Proceedings
July 31, 2023 August 16, 2023	Disclosure u/r 7(2) of SEBI (Prohibition of Insider Trading) Regulations, 2015 - Information received from Designated Person
September 18, 2023	Intimation of meeting of the Sponsorship and Credit Committee of the Board of Directors to consider the proposed issuance of secured, rated, listed, redeemable Convertible Debentures, through one or more tranches on private placement basis.
September 22, 2023	Sponsorship and Credit Committee of the Board of the Company inter-alia approved the issuance of secured, rated, listed, redeemable non-convertible debenture
September 29, 2023	the face value of Rs. 1,00,000/-each aggregating up to Rs. 300 Crore (Rupees Three Hundred Crore only) through one or more tranches, on private placement be intimation of closure of trading window
October 16, 2023	Intimation of Meeting of Board of Directors to approve Unaudited financial results for the second quarter and half year ended September 30, 2023 Intimation of meeting of the Sponsorship and Credit Committee of the Board of Directors to consider the proposed issuance of secured, rated, listed, redeemable
October 20, 2023	Convertible Debentures, through one or more tranches on private placement basis.
October 20, 2023 October 26, 2023	Corporate Governance Report for quarter and half year ended September 30, 2023 Outcome of Board Meeting - Approval of unaudited standalone financial results of the Company for the second quarter and half-year
October 26, 2023	ended September 30, 2023 Compliances-Reg. 54 - Asset Cover details
October 26, 2023	Sponsorship and Credit Committee of the Board of the Company inter-alia approved the issuance of secured, rated, listed, redeemable non-convertible debenture
October 26, 2023	the face value of Rs. 1,00,000/-each aggregating up to Rs. 300 Crore (Rupees Three Hundred Crore only) through one or more tranches, on private placement be Related party transactions for the half year ended September 30, 2023
January 20, 2024	Corporate Governance Report for quarter ended December 31, 2023 A meeting of the Board of Directors of the Company is scheduled to be held on Friday, February 2, 2024, inter alia, to consider and approve the unaudited financia
January 26,2024	results of the Company for the third quarter and nine months ended December 31, 2023
February 2,2024 February 2,2024	Board approved Financial Results for the quarter ended December 31, 2023 and took note of resignation of a Non Executive Director Compliances-Reg. 54 - Asset Cover details
April 15, 2024	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017)
April 21, 2024 April 30, 2024	Please find enclosed Corporate Governance Report for year ended March 31, 2024 Certificate Under Regulation 61(4) Read With Regulation 40(9) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - CS Compliance
April 30, 2024 May 13, 2024	Disclosure under clause 2.2(d) of Chapter XIV of the Master Circular dated August 10, 2021 - Prior intimation of Board Meeting dated May 16, 2024 for approval of financial results
-	Outcome of the Board Meeting - 1. approved the audited standalone and consolidated financial results of the Company for the last quarter and financial year ended March 31, 2024
	2. recommended a dividend of ₹ 2.90/- per equity share of the face value of ₹ 10/- each for the financial year 2023-24
May 16, 2024	 based on the recommendation of the Audit Committee, approved the appointment of Natvarlal Vepari & Co., Chartered Accountants, (Firm Registration No. 106971W) as the Statutory Auditors of the Company for a period of 3 (three) continuous years, commencing from the conclusion of 40th Annual General Meeting
	("AGM") till the conclusion of 43rd AGM, subject to the approval by the Members of the Company at the ensuing AGM in place of Mukund M. Chitale & Co., Charte Accountants, pursuant to completion of their tenure at the 40th AGM
May 16, 2024	Compliances-Reg. 54 - Asset Cover details
May 17, 2024 May 30, 2024	Disclosure pursuant to Reg 23 (9) of SEBI LODR, 2015 - disclosure of related party transactions for the half year ended March 31, 2024 Compliances-Reg, 24(A)-Annual Secretarial Compliance Report for the financial year ended March 31, 2024
July 19, 2024	Compliance Report on Corporate Governance for quarter ended June 30, 2024, pursuant to Regulation 27 (2) of SEBI (LODR), 2015
luly 25, 2024	Outcome of the board meeting 1. approved the unaudited standalone financial results of the Company for the first quarter ended June 30, 2024
July 25, 2024	
July 25, 2024	Compliances-Reg. 54 - Asset Cover details
	Summary of proceeding of AGM. Pursuant to Regulation 51 of SEBI (LODR), 2015. Resolutions in respect of the following businesses were passed:
	1. Adoption of audited standalone financial statements of the Company as on March 31, 2024, together with the reports of the board of directors and the auditors
	thereon. 2. Adoption of audited consolidated financial statements of the Company as on March 31, 2024, together with the report of the auditors thereon
	 Declaration of dividend of Re. 2.90 per equity share for the financial year ended March 31, 2024. Appointment of Natvarlal Vepari & Co., Chartered Accountants, (Firm Registration No. 106971W), Mumbai, as the Statutory Auditors of the Company for a period
	three (3) consecutive years with effect from the conclusion of the 40th Annual General Meeting until the conclusion of the 43rd Annual General Meeting and authori
	Board to fix their remuneration. Special Business:
	 Approval for issuance of non-convertible debentures for an amount aggregating up to: Rs. 4,000 Crore (Rupees Four Thousand Crore only) on private placement basis;
	and/ or
	ii. Rs. 3,000 Crore (Rupees Three Thousand Crore only) through public offer. 6. Approval for selling, assigning, securitisation of the receivables/ book debts of the Company
July 26, 2024	7. Approval for payment of remuneration to Mr. Vishal Kampani, Managing Director in excess of limits prescribed under the SEBI (Listing Obligations and Disclosul Requirements) Regulations, 2015
zu) 20, 2024	8. Approval for material related party transactions with JM Financial Limited, for an aggregate amount not exceeding Rs. 750 Crore
	 Approval for material related party transactions with JM Financial Credit Solutions Limited, for an aggregate amount not exceeding Rs. 550 Crore Approval for material related party transactions with JM Financial Asset Reconstruction Company Limited, for an aggregate amount not exceeding Rs. 750
	Crore 11. Approval for material related party transactions with JM Financial Home Loans Limited, for an aggregate amount not exceeding Rs. 350 Crore
	12. Approval for material related party transactions with JM Financial Properties and Holdings Limited, for an aggregate amount not exceeding Rs. 750 Crore
	13. Approval for material related party transactions with JM Financial Institutional Securities Limited, for an aggregate amount not exceeding Rs. 500 Crore 14. Approval for material related party transactions with JM Financial Services Limited, for an aggregate amount not exceeding Rs. 500 Crore.
	15. Approval for material related party transactions with JM Financial Asset Management Limited, for an aggregate amount not exceeding Rs. 500 Crore 16. Appro
	material related party transactions with ARB Maestro, for an aggregate amount not exceeding Rs. 500 Crore. 17. Approval for material related party transactions with Astute Investments, for an aggregate amount not exceeding Rs. 500 Crore.
	 Approval for material related party transactions with JM Financial Commtrade Limited, for an aggregate amount not exceeding Rs. 500 Crore. Approval for material related party transactions with CR Retail Malls (India) Limited, for an aggregate amount not exceeding Rs. 500 Crore.
	20. Approval for material related party transactions with Infinite India Investment Management Limited, for an aggregate amount not exceeding Rs. 250 Crore.
	Outcome of Board Meeting held on September 27, 2024 approving: 1. Assignment of the Company's MSME Portfolio for an amount aggregating up to Rs. 1,000 Crore (Rupees One Thousand Crore only) to one or more parties, in
September 28, 2024	Outcome of Board Meeting held on September 27, 2024 approving: 1. Assignment of the Company's MSME Portfolio for an amount aggregating up to Rs. 1,000 Crore (Rupees One Thousand Crore only) to one or more parties, in more tranches, subject to such other approvals, if any, and to the extent required 2. Basis the recommendation of the Nomination and Remuneration Committee of the Board, approved the appointment of Mr. Sandeep Jain as the Chief Executive
September 28, 2024	Outcome of Board Meeting held on September 27, 2024 approving: 1. Assignment of the Company's MSME Portfolio for an amount aggregating up to Rs. 1,000 Crore (Rupees One Thousand Crore only) to one or more parties, in more tranches, subject to such other approvals, if any, and to the extent required

Name of the issue. Fublic ISSU	e JM Financial Products Limited (Tranche I) (2021) Intimation of closure of trading window
September 30, 2024	In accordance with the Company's Code of Prevention of Insider Trading, the window for trading in the listed Non-Convertible Debentures of JM Financial Produ Limited ("the Company") will be closed from October 1, 2024 and the same shall re-open 48 hours after the unaudited financial results of the Company for the sequenter and half year ending on September 30, 2024, are publicly announced/declared.
September 30, 2024	Summary of the proceedings of the Extraordinary General Meeting approving Increase in the limits under Section 180 (1) (a) of the Companies Act, 2013 for securitisation/ direct assignment and creating charge on the assets of the Company for an aggregate amount not exceeding ₹ 1500 Crore (Rupees One Thousar Hundred Crore only) in one more or tranches, during a financial year. (Special Resolution)
October 1, 2024	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend The Record Date for ascertaining the debenture holders entitled to receive the interest amount during the month of November, 2024 on the Non-Convertible Deb
October 1, 2024	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD Pursuant to Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 the Company has on Tuesday, October 1, 2024, du processed payment of interest amount to the debentureholders of the below mentioned NCDs.
October 15, 2024	Compliances-Reg, 50 (1) - Prior intimation about Board meeting under Regulation 50(1) Pursuant to Regulation 50(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attache intimation of Board meeting to be held on Friday, October 18, 2024, to consider and approve the unaudited financial results of the Company for the second quarte half year ended September 30, 2024.
October 18, 2024	Outcome of Board Meeting approving: 1. Un-auditied standalone financial results of the Company for the second quarter and half year ended September 30, 2024 2. Basis the recommendation of the Nomination and Remuneration Committee, approved the appointment of: a. Mr. Anup Shah as an Additional (Independent) Director of the Company for a period of five (5) consecutive years with effect from October 18, 2024; and b. Ms. Dipit Needskantan as an Additional (Non-Executive) Director with effect from October 18, 2024. 3. Noted and took on record the resignation of the following directors with effect from October 18, 2024: a. Mr. Maneesh Dangi, as an Independent Director; and b. Ms. Sonia Dasgupta, as a Non-Executive Director. 4. Statement of Utilisation of Issue Proceeds and confirmation on no deviation/ variation in use of proceeds 5. Security Cover Certificate
October 18, 2024	Compliances-Reg, 51 (1), (2) - Price Sensitive information / disclosure of event / Information Pursuant to Regulation 51 of SERI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to inform you that the RBI, vide its letter dated O 18, 2024, has lifted the restrictions imposed by it on the Company through its order dated March 5, 2024.
October 18, 2024	Disclosure pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the disclosure of related transactions for the half year ended September 30, 2024.
October 21, 2024	Compliance Report on Corporate Governance for the period ended September 30, 2024 I. Composition of Board of Directors II. Composition of Committees III. Meeting of Board of Directors IV. Meetings of Committees V. Related Party Transactions VI. Affirmation
October 26, 2024	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD We wish to inform that the Company has today, i.e., Friday, October 25, 2024, undertaken a Partial Buyback of Tranche DB NCDs.
October 31, 2024	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD Pursuant to Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we wish to inform that the Company has today ie. Thursday, October 31, 2024, duly processed payment of interest amount to the debentureholders of the below mentioned NCDs.
October 31, 2024	Regulation 60(2) Record Date Interest Payment / Redemption / Dividend To inform that pursuant to Regulation 60 of SEBI Listing Regulations, the Record Date for ascertaining the debenture holders entitled to receive the interest amounting the month of December, 2024 on the Non-Convertible Debentures held by holders
November 6, 2024	Compliances-Half Yearly Report (SEBI Circular No. CIR/IMD/DF-1/67/2017) Half yearly Statement containing details of International Securities Identification Number (ISIN) for privately placed debt securities

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Pursuant to Regulation 60 of SEBI Listing Regulations, the Record Date for ascertaining the debenture holders entitled to receive the interest amount during the February, 2025 on the Non-Convertible Debentures held by the holders.		
Pursuant to Regulation 60 of SEBI Listing Regulations, the Record Date for ascertaining the debenture holders entitled to receive the interest amount during the February, 2025 on the Non-Convertible Debentures held by the holders.		
		Regulation 60(2) Record Date Interest Payment / Redemption / Dividend
January 1, 2025		Pursuant to Regulation 60 of SEBI Listing Regulations, the Record Date for ascertaining the debenture holders entitled to receive the interest amount during the
		Pursuant to Regulation 60 of SEBI Listing Regulations, the Record Date for ascertaining the debenture holders entitled to receive the interest amount during the
	January 1, 2025	Pursuant to Regulation 60 of SEBI Listing Regulations, the Record Date for ascertaining the debenture holders entitled to receive the interest amount during the

	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD Pursuant to Regulation 57 of the SEBI (Listing Obligations and Disclasure Requirements) Regulations, 2015 we wish to inform that the Company has today i.e. Wednesday, January 1, 2025, duly processed payment of interest amount to the debentureholders of the below mentioned NCDs.
January 1, 2025	
	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD
January 6, 2025	Pursuant to Regulation 57 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulation we wish to inform that the Company has today, i.e. Monday, January 6, 2025, duly processed the payment of interest to the holders of the NCDs issued under Tra DG.
	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD Pursuant to Regulation 57 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulation we wish to inform that the Company has today, i.e., Tuesday, January 7, 2025, duly processed the payment of interest and redemption amount to the respective for Tranche I – Series I NCDs, in accordance with the terms of the Issuance.
January 7, 2025	
	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD As required under Regulation 57 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the company in that it has on Thursday, January 16, 2025, undertaken a Partial Buyback of Tranche DB NCDs
January 16, 2025	
	Compliances-Reg. 51 (1), (2) - Price Sensitive information / disclosure of event / Information SUMMARY OF THE PROCEEDINGS OF EXTRAORDINARY GENERAL MEETING, the resolutions in respect of the following special businesses as set out in th Notice were proposed and seconded by the Members and were passed unanimously by the Members. Item No. Business
January 17, 2025	Appointment of Dr. Anup Shah (DIN: 00293207) as an Independent Director of the Company for a period of five years with effect from October 18, 2024 (Special Resolution) Appointment of Ms. Dipti Neelakantan (DIN: 00505452) as a Non-executive Director, liable to retire by rotation (Ordinary Resolution)
	Resignation of Company Secretary and Compliance Officer Pursuant to Regulation 51 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Mr. Rupesh Samani has ceas be the Company Secretary and Compliance Officer of the Company with effect from the close of business hours of January 17, 2025
January 17, 2025	
	Outcome Of Board Meeting - January 21, 2025 a Approved the un-audited financial results of the Company for the third quarter and ninemonths ended December 31, 2024; b. Approved the appointment of Mr. Hemant Pandya as the Company Secretary and Compliance Officer under Securities and Exchange Board of India (Listing
January 21, 2025	Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations") with effect from February 1, 2025; c. Noted the cessation of Mr. Rupesh Samani as the Company Secretary and Compliance Officer under SEBI Listing Regulations with effect from the close of bus hours of January 17, 2025; and d. Noted the cessation of Ms. Roshini Bakshi (DIN: 01832163) as an Independent Director of the Company with effect from the close of business hours on January 19, 2015.
	2025 due to completion of the second term. Compliances-Reg. 51 (1), (2) - Price Sensitive information / disclosure of event / Information
January 21, 2025	Pursuant to Regulation 27(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations) read with the Master Circular by SEBI dated November 11, 2024 on compliance with the provisions of the SEBI Listing Regulations.
	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD Pursuant to Regulation 57 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations we wish to inform that the Company has today i.e. Saturday, February 1, 2025, duly processed the payment of interest amount to the respective holders of the NC
February 1, 2025	
	Compliances-Reg. 57 (1) - Certificate of interest payment/Principal in case of NCD pursuant to Regulation 57 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulation we wish to inform that the Company has today i.e. Wednesday, February 12, 2025, duly processed the payment of interest amount to the respective holders of the NCDs.

Name of the Issue: Public Issue JM Financial Products Limited (Tranche I) (2021) S. No.

Last Updated: Feb 15 . 2025

Name of the BSSe. Funds 1550 on in accordance with the disclosure requirements with regard to the track record of the public issues managed by JM Financial Limited ("JM Financial") arising out of the SEBI Circular No. CIR/MIRSD/1/2012 dated January 10, 2012.

This information is gathered, inter-alia, from the Prospectus of JM Financial Products Limited (the "Issuer"), as amended, and from the filings made by the Issuer with the BSE Limited ("BSE") and/or the National Stock Exchange of India Limited ("NSE" and together with the BSE, the "Stock Exchanges") from time to time, price-volume data available on the website of the Stock Exchanges, other sources as disclosed herein and information / clarifications provided by the Issuer.

Nothing in this information is intended by JM Financial to be construed as legal, regulatory, accounting, tax or other advice. While reasonable care has been taken to ensure that the information provided herein is accurate and is taken from the sources that we believe are reliable, the user of this information may independently verify the accuracy of the information before taking any decision based on the above information.

Notwithstanding the above, JM Financial does not make any express or implied representation or warranty as to the authenticity, accuracy or completeness of the information or data contained herein and shall not be liable in any manner for the same. Neither JM Financial nor any of its affiliates or their directors, officers and employees will be responsible or be liable for any loss or damage including any loss of profits incidental or consequential damage, howsoever arising, suffered or incurred by any person accessing and of or using this information. The person accessing and offiliating the information is accordingly once again advised to independently verify the information and satisfy himself about the adequacy, accuracy and completeness for his specific requirement. JM Financial does not undertake to update the information contained herein except as required by applicable law or regulation.