

Ref: JAL:SEC:SE/2016

August 12, 2016

BSE Limited

25th Floor, New Trading Ring, Rotunda Building, P J Towers, Dalal Street, Fort, Mumbai - 400 001 National Stock Exchange of India Ltd.

"Exchange Plaza", C-1, Block G, Bandra-Kurla Complex, Bandra (E), Mumbai -400 051

Sub: <u>Disclosure pursuant to Regulation 30, Schedule III Part B of SEBI</u>
(<u>Listing Obligations and Disclosure Requirements</u>) Regulations, 2015 and SEBI Circular dated September 09, 2015

Dear Sir,

Pursuant to the provisions mentioned above, disclosure is hereby given that the interest of Rs. 35,424,246 that became due for payment on 11-05-2016 in respect of 11.80% Non Convertible Debentures (ISIN No. INE455F07162) remains unpaid.

This may be read in consonance with disclosures / press releases dated 28th February, 2016, 29th February, 2016 and 4th July, 2016 wherein the Company has informed about the disinvestment initiatives being undertaken / pursued to deleverage its balance sheet and improve its cash flows for timely servicing of its debt obligations.

You are requested to take the above information on record.

E-mail

Thanking you

Yours faithfully,

For JAIPRAKASH ASSOCIATES LIMITED

(MOHINDER.P KHARBANDA)

Sr General Manager (Sectl.) &

Company Secretary



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For Fixed Deposits : jalinvestor@jalindia.co.in

Website: www.jalindia.com CIN: L14106UP1995PLC019017

JAIPRAKASH ASSOCIATES LIMITED

PRINCIPAL AND INTEREST - LIC OF INDIA

Account	Institution	Unit		APRIL	APRIL, 2016		Σ	MAY,2016	IDS	JUNE,2016
Code			Date	Prin,	Date	Intt.	Date	Intt.	Date	Intt.
							-			
C049907	C049907 12.40% NCD -LIC OF INDIA	NCD					04.05.16	18,654,926		
C049906	C049906 11.80% NCD-LIC OF INDIA	NCD					11.05.16	35,424,246		
C049917	C049917 12% NCD (LIC OF INDIA)	NCD								
C049911	C049911 11.75% NCD (LIC OF NDIA)	NCD	25.04.16	333,333 25.04.16	25.04.16	29,294,521			***	
C049913	C049913 10.50% NCD - LIC/ LIC P&GS Fur NCD	NCD							30.06.16	130,890,411
										:
				333,333,333		29,294,521		1		130,890,411

