



SEC / JSWEL  
13<sup>th</sup> March, 2026

**BSE Limited**

Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Fort, Mumbai  
Maharashtra 400001

Sub.: **Regulation 57 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations')**

Re: **Certificate of payment of Interest / Redemption / Repayment of principal amount in respect of Non-Convertible Debt Securities**

Dear Madam / Sir,

Pursuant to Regulation 57 of the Listing Regulations and in furtherance to our earlier communication dated 11<sup>th</sup> February, 2026 informing, inter alia, the record date for payment of interest and/or principal on the Non-Convertible Debentures ("NCD") issued by the Company, we hereby certify the payment of principal (redemption) and payment of interest on the NCD as per the below details:

a) Whether Interest payment / redemption payment made - Yes

b) Details of interest payment:

| Sl. No. | Particulars                                   | Details           |
|---------|---|-------------------|
| 1       | ISIN  | INE121E08013      |
| 2       | Issue size                                    | Rs. 250,00,00,000 |
| 3       | Interest Amount to be paid on due date        | Rs. 21,00,92,466  |
| 4       | Frequency - quarterly/ monthly                | Annual            |
| 5       | Change in frequency of payment (if any)       | Nil               |
| 6       | Details of such change                        | Not Applicable    |
| 7       | Interest payment record date                  | 26/02/2026        |
| 8       | Due date for interest payment (DD/MM/YYYY)    | 13/03/2026        |
| 9       | Actual date for interest payment (DD/MM/YYYY) | 13/03/2026        |
| 10      | Amount of interest paid                       | Rs. 21,00,92,466  |
| 11      | Date of last interest payment                 | 17/03/2025        |
| 12      | Reason for non-payment/ delay in payment      | Not Applicable    |



c) Details of redemption payments:

| Sl. No. | Particulars   |                   |
|---------|---|-------------------|
| 1       | ISIN  | INE121E08013      |
| 2       | Type of redemption (full/ partial)  | Full              |
| 3       | If partial redemption, then   | Not Applicable    |
|         | a. By face value redemption   | -                 |
|         | b. By quantity redemption   | -                 |
| 4       | If redemption is based on quantity, specify, whether on:  | Not Applicable    |
|         | a. Lot basis  | -                 |
|         | b. Pro-rata basis   | -                 |
| 5       | Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any)) | Maturity          |
| 6       | Redemption date due to put option (if any)  | Not Applicable    |
| 7       | Redemption date due to call option (if any)   | Not Applicable    |
| 8       | Quantity redeemed (no. of NCDs)   | 25,000            |
| 9       | Due date for redemption/ maturity   | 13/03/2026        |
| 10      | Actual date for redemption (DD/MM/YYYY)   | 13/03/2026        |
| 11      | Amount redeemed   | Rs. 250,00,00,000 |
| 12      | Outstanding amount (Rs.)  | Nil               |
| 13      | Date of last Interest payment   | 17/03/2025        |
| 14      | Reason for non-payment/ delay in payment  | Not Applicable    |

You are kindly requested to take note of the above.

Yours faithfully,  
For **JSW Energy Limited**

**Monica Chopra**  
**Company Secretary and Compliance Officer**

CC: Axis Trustee Services Limited, Debenture Trustee