



SEC / JSWEL
20th 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 in respect of Non-Convertible Debt Securities**

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

- a) Whether Interest payment/~~redemption payment~~ made - Yes
- b) Details of interest payment:

| Sl. No. | Particulars | Details | |
|---------|---|---|-------------------|
| 1 | ISIN | INE121E08054 | INE121E08047 |
| 2 | Issue size | Rs. 400,00,00,000 | Rs. 400,00,00,000 |
| 3 | Interest Amount to be paid on due date | Rs. 35,20,00,000 (Gross) Rs. 34,32,00,000 (Net of TDS) | Rs. 35,00,00,000 |
| 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 | 05/03/2026 | |
| 8 | Due date for interest payment (DD/MM/YYYY) | 20/03/2026 | |
| 9 | Actual date for interest payment (DD/MM/YYYY) | 20/03/2026 | |



| | | | |
|----|--|---|------------------|
| 10 | Amount of interest paid | Rs. 35,20,00,000 (Gross) Rs. 34,32,00,000 (Net of TDS) | Rs. 35,00,00,000 |
| 11 | Date of last interest payment | Not Applicable | |
| 12 | Reason for non-payment/ delay in payment | Not Applicable | |

c) Details of redemption payments:

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

You are kindly requested to take note of the above.

Yours faithfully,
For **JSW Energy Limited**

Monica Chopra
Company Secretary and Compliance Officer

CC: IDBI Trusteeship Services Limited, Debenture Trustee