



SEC / JSWEL  
4<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 amount in respect of Non-Convertible Debt Securities**

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 ("NCDs") issued by the Company, we hereby certify 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	INE121E08021	INE121E08039
2	Issue size	Rs. 500,00,00,000	Rs. 700,00,00,000
3	Interest Amount to be paid on due date	Rs. 44,00,00,000 (Gross) Rs. 40,04,00,000 (Net of TDS)	Rs. 61,25,00,000 (Gross) Rs. 57,96,87,500 (Net of TDS)
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	17/02/2026	
8	Due date for interest payment (DD/MM/YYYY)	04/03/2026	
9	Actual date for interest payment (DD/MM/YYYY)	04/03/2026	



10	Amount of interest paid	Rs. 44,00,00,000 (Gross) Rs. 40,04,00,000 (Net of TDS)	Rs. 61,25,00,000 (Gross) Rs. 57,96,87,500 (Net of TDS)
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