



JSW Energy Limited

Regd. Office: JSW Centre,
Bandra Kurla Complex,
Bandra (East), Mumbai – 400 051,

CIN: L74999MH1994PLC077041
Phone: 022-4286 1000
Fax: 022-4286 3000
Website: www.jsw.in

SEC / JSWEL

30th December, 2022

The Secretary
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai - 400 001

Fax No.: 022 - 2272 2037 / 39

Sub.: **Regulation 57(1) 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**

Pursuant to Regulation 57(1) of the Listing Regulations, we hereby certify that in respect of the Non-Convertible Debentures ('NCD') issued by the Company (ISIN: INE121E07320), the repayment of principal (redemption) and payment of interest that was due on 30th December, 2022 has been made today, to the respective Debenture holders.

Pursuant to aforesaid repayment of principal for the above mentioned NCD, the entire amount in respect of the NCD has been repaid and the ISIN would be extinguished.

The details as per Clause 2.2 of Chapter XI of SEBI Circular SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated 29th July, 2022 are as follows:

a) Whether Interest payment/ redemption payment made - YES

b) Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE121E07320
2	Issue size	Rs 500 crores
3	Interest Amount to be paid on due date	Rs. 178,000,000
4	Frequency - quarterly/ monthly	Annual



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5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	15/12/2022
8	Due date for interest payment (DD/MM/YYYY)	30/12/2022
9	Actual date for interest payment (DD/MM/YYYY)	30/12/2022
10	Amount of interest paid	Rs. 178,000,000
11	Date of last interest payment	30/12/2021
12	Reason for non-payment/ delay in payment	NA

c) Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE121E07320
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	
	a. By face value redemption	✓ (Redemption of ISIN INE121E07320 (NCD) was by face value reduction, however, this was the last redemption by face value as the entire amount in respect of the NCD has been repaid and the ISIN would be extinguished.)
	b. By quantity redemption	-
4	If redemption is based on quantity, specify, whether on:	NA
	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)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	5,000
9	Due date for redemption/ maturity	30/12/2022



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10	Actual date for redemption (DD/MM/YYYY)	30/12/2022
11	Amount redeemed	Rs.200 crores
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest payment	30/12/2021

You are kindly requested to take note of the above.

Yours faithfully,
For JSW Energy Limited

Monica Chopra
Company Secretary and Compliance Officer



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