



JSW Energy Limited

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

CIN: L74999MH1994PLC077041
Phone: 022-4286 1000
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SEC / JSWEL

16th February, 2024

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: INE121E07353), the repayment of principal (redemption) and payment of interest that was due on 16th February, 2024 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	INE121E07353
2	Issue size	Rs 175 crores
3	Interest Amount to be paid on due date	Rs. 17,98,19,588.29
4	Frequency - quarterly/ monthly	Annual
5	Change in frequency of payment (if any)	NA



Part of O.P. Jindal Group

6	Details of such change	NA
7	Interest payment record date	01/02/2024
8	Due date for interest payment (DD/MM/YYYY)	16/02/2024
9	Actual date for interest payment (DD/MM/YYYY)	16/02/2024
10	Amount of interest paid	Rs. 17,98,19,588.29
11	Date of last interest payment	23/02/2023
12	Reason for non-payment/ delay in payment	NA

c) Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE121E07353
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	
	a. By face value redemption	NA
	b. By quantity redemption	NA
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)	1,750
9	Due date for redemption/ maturity	16/02/2024
10	Actual date for redemption (DD/MM/YYYY)	16/02/2024
11	Amount redeemed	Rs.175 crores
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest payment	23/02/2023

You are kindly requested to take note of the above.

Yours faithfully,
For **JSW Energy Limited**

Monica Chopra
Company Secretary and Compliance Officer