



**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](http://www.jsw.in)

SEC / JSWEL

1<sup>st</sup> October, 2024

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

Fax No.: 022 - 2272 2037 / 39

**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, we hereby certify that in respect of the Non-Convertible Debentures ('NCD') issued by the Company (ISIN: INE121E07361), the payment of interest that was due on 30<sup>th</sup> September, 2024 has been made on the same day, to the Debenture holders holding NCDs as on 13<sup>th</sup> September, 2024, the Record Date for payment of interest in accordance with Regulation 60 of the Listing Regulations.

The details as per Clause 2.2 of Chapter XI of SEBI Circular SEBI/HO/DDHS/DDHS\_Div1/P/CIR/2022/0000000103 dated 29<sup>th</sup> July, 2022 are as follows:

a) Whether Interest payment/~~redemption payment~~ made - YES

b) Details of interest payment:

Sl. No.	Particulars	Details
1	ISIN	INE121E07361
2	Issue size	Rs. 250,00,00,000
3	Interest Amount to be paid on due date	Rs. 213,237,705 (Gross) Rs. 191,913,935 (Net of TDS)
4	Frequency - quarterly/ monthly	Annual
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	13/09/2024
8	Due date for interest payment (DD/MM/YYYY)	30/09/2024



Part of O.P. Jindal Group



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9	Actual date for interest payment (DD/MM/YYYY)	30/09/2024
10	Amount of interest paid	Rs. 213,237,705 (Gross) Rs. 191,913,935 (Net of TDS)
11	Date of last interest payment	03/10/2023
12	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**



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