



SEC / JSWEL
30th September, 2025

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 / Redemption / Repayment of principal 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 principal (redemption) and payment of interest that was due on 30th September, 2025 has been made today, to the Debenture holders holding NCDs as on 15th September, 2025, the Record Date for payment of principal (redemption) and 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 29th 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. 22,50,00,000 (Gross) Rs. 20,25,00,000 (Net of TDS)
4	Frequency - quarterly/ monthly	Annual
5	Change in frequency of payment (if any)	Not Applicable
6	Details of such change	Not Applicable
7	Interest payment record date	15/09/2025



8	Due date for interest payment (DD/MM/YYYY)	30/09/2025
9	Actual date for interest payment (DD/MM/YYYY)	30/09/2025
10	Amount of interest paid	Rs. 22,50,00,000 (Gross) Rs. 20,25,00,000 (Net of TDS)
11	Date of last interest payment	30/09/2024
12	Reason for non-payment/ delay in payment	Not Applicable

c) Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE121E07361
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	Not Applicable
	a. By face value redemption	-
	b. By quantity redemption	-
4	If redemption is based on quantity, specify, whether on:	Not Applicable
	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)	Not Applicable
7	Redemption date due to call option (if any)	Not Applicable
8	Quantity redeemed (no. of NCDs)	2500
9	Due date for redemption/ maturity	30/09/2025
10	Actual date for redemption (DD/MM/YYYY)	30/09/2025
11	Amount redeemed	Rs. 250 Crores
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest payment	30/09/2024

You are kindly requested to take note of the above.

Yours faithfully,
For **JSW Energy Limited**

Monica Chopra
Company Secretary and Compliance Officer