



**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

15<sup>th</sup> March, 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: INE121E08013), the payment of interest that was due on 15<sup>th</sup> March, 2024 has been made today, to the respective Debenture holders.

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 payments:

Sl. No.	Particulars	Details
1	ISIN	INE121E08013
2	Issue size	Rs. 250 crores
3	Interest Amount to be paid on due date	Rs. 21,12,50,000 (Gross) Rs. 19,01,25,000 (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	29/02/2024



Part of O.P. Jindal Group



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8	Due date for interest payment (DD/MM/YYYY)	15/03/2024
9	Actual date for interest payment (DD/MM/YYYY)	15/03/2024
10	Amount of interest paid	Rs. 21,12,50,000 (Gross) Rs. 19,01,25,000 (Net of TDS)
11	Date of last interest payment	NA
12	Reason for non-payment/ delay in payment	NA

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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