



SEC / JSWEL
15th 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 15th 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 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	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



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

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



Part of O.P. Jindal Group