



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

SEC/ JSWEL 23<sup>rd</sup> June, 2023

BSE Limited Phiroze Jeejeebhoy Towers Dalal Street Mumbai - 400 001

Sub.: Details of interest / dividend / principal obligations of non-convertible securities payable during the quarter ending 30<sup>th</sup> September, 2023 under Regulation 57(4) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations')

Dear Sir / Madam,

Pursuant to Regulation 57(4) of the Listing Regulations, please find attached the details of interest / dividend / principal obligations in respect of the non-convertible securities payable during the quarter ending 30<sup>th</sup> September, 2023.

You are requested to take note of the above.

Yours faithfully, For **JSW Energy Limited** 

Monica Chopra
Company Secretary and Compliance Officer



Company	JSW Energy Limited
Financial Year:	2023-2024
Period for which	July 2023 –
information is	September 2023
being submitted:	(Q2FY24)

Details of ISINs in respect of private placement of debt securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008, SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021, pursuant to Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Circular SEBI/HO/DDHS/DDHS\_Div1/P/CIR/2022/0000000103 dated 29<sup>th</sup> July, 2022

Name of the issuer	ISIN	Due date (DD-MM-YYYY)	Record date (DD-MM-YYYY)	Purpose (Interest/ Redemption/ Call Put Option/ If any)
JSW ENERGY LTD	INE121E07353	-	-	Nil
	INE121E07361	-	-	Nil
	INE121E08013	-	-	Nil



Details of ISINs in respect of commercial paper issued under SEBI (Issue and Listing of Non-Convertible Securities)
Regulations, 2021, pursuant to Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations,
2015 & SEBI Circular No: SEBI/HO/DDHS/DDHS\_Div1/P/CIR/2022/0000000103 dated 29<sup>th</sup> July, 2022

Name of the issuer	ISIN	Due Date (DD-MM-YYYY)	Record Date (DD-MM-YYYY)	Purpose (Interest/ Redemption/ Call Put Option/ If any)
JSW Energy Limited	INE121E14276	17-07-2023	14-07-2023	Principal Repayment and Interest: 17-07-2023
JSW Energy Limited	INE121E14284	25-07-2023	24-07-2023	Principal Repayment and Interest: 25-07-2023
JSW Energy Limited	INE121E14292	31-08-2023	30-08-2023	Principal Repayment and Interest: 31-08-2023

For **JSW Energy Limited** 

Monica Chopra
Company Secretary and Compliance Officer

