

03rd October, 2024

**BSE** Limited

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Security Code No.: 532508

National Stock Exchange of India Ltd.

Exchange Plaza, 5th Floor,

Plot no. C/1, G Block

Bandra-Kurla Complex, Bandra (E),

Mumbai-400051

Ph. 022 -2659 8237, 8238, 8347, 8348

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**Security Code No.: JSL** 

Subject: Update on listing of Listed, Rated, Secured, Redeemable Non-Convertible Debentures under ISIN INE220G07127 pursuant to restructuring of old ISIN INE220G08034

Dear Sir(s),

In compliance with the Master Circular issued by the Securities and Exchange Board of India (SEBI) dated August 10, 2021, as amended from time to time, we would like to inform you that the BSE Limited (BSE) has today i.e. October 03, 2024 granted the approval for listing and trading of 990 nos. of Listed, Rated, Secured, Redeemable Non-Convertible Debentures under ISIN INE220G07127 pursuant to restructuring of old ISIN INE220G08034. Accordingly, please find enclosed herewith 'Annexure XIV-B.'

This is for your kind information and record.

Thanking You. For **Jindal Stainless Limited** 

Navneet Raghuvanshi Head Legal & Company Secretary

Enclosed as above

## Jindal Stainless Limited



Annex - XIV-B

List of data fields to be submitted by issuer to stock exchanges on a periodical basis (once a year) and/or 'as and when' basis (event based)

## 1. Listing Details:

Sl. No.	ISIN	Allotment date	Listing date	Listing quantity	First issue/ further issue	Exchange
1.	INE220 G07127	28.09.2022	03.10.2024	990	First issue	BSE Limited

<sup>\*</sup>New ISIN i.e. INE220G07127 has been allotted pursuant to restructuring of ISIN INE220G08034. ISIN INE220G08034 stands restructured and suspended.

(In case of restructuring of ISIN, the old ISIN may be marked as 'restructured' or the restructured ISIN may suitably be flagged for easy identification. Furthermore, in case of partly paid non-convertible debentures as and when ISIN has been changed due to increase in face value, it should be updated regularly in the centralised data base. Reissuances or further issuance under same ISIN nomenclature with specific amount for the said reissuance or further issuance should be reflected separately.)

2. A hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink (downloadable):

Sl.	ISIN	Listing	Hyperlink
No.		date	
1.	INE220G07127	03.10.2024	https://www.bseindia.com/markets/MarketInfo/
			DispNewNoticesCirculars.aspx?page=20241003
			-15

- 3. Details of record date: The details of record date fixed by the Company towards payment of interest on NCDs has been/will be intimated to the stock exchanges pursuant to Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 upon incurring of an event. Accordingly, the same has not been provided here.
- 4. Details of credit rating: Details have been already provided on occurrence of events.
- 5. Payment Status: The Company has made timely payment of interest. The details of payment of interest on NCDs during the financial year 2024-25 has been/will be intimated to the stock exchanges pursuant to Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 upon incurring of an event. Accordingly, the same has not been provided here.
- 6. Default history information: Have there been any defaults / delays in servicing any other debt security issued by the issuer? If yes, details thereof:

Nature of the issue	Issue size	Due interes redem	st /	of	Actual payment date details	Default details		Date of verification
Not Applicable, the Company has not defaulted / made any delay in servicing debt securities								