

10<sup>th</sup> June, 2020

BSE Ltd.
Corporate Relationship Department,
1st Floor, New Trading Ring,
Rotunda Building, P J Towers,
Dalal Street, Fort, Mumbai – 400 001
corp.relations@bseindia.com

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 cmlist@nse.co.in Security Code No. : JSL

Sub: Compliance of SEBI Circular no. CIR/IMD/DF-1/67/2017 dated June 30, 2017 and subsequent clarification circular no CIR/DDHS/P/59/2018 dated March 29, 2018

Dear Sirs,

In terms of the requirements stipulated under SEBI Circular no. CIR/IMD/DF-1/67/2017 dated June 30, 2017 and subsequent clarification circular no CIR/DDHS/P/59/2018 dated March 29, 2018, we are forwarding herewith half yearly statement of Debt Securities as on 31<sup>st</sup> March, 2020.

We request you to note the same and acknowledge the receipt of this letter.

Thanking You.

Yours Faithfully,

For Jindal Stainless Limited

Navneet Raghuvanshi Company Secretary

Encl: A/a





## **Annexure**

Name of the Company	Jindal Stainless Limited
ISIN Number	INE220G07085
Issuance date	30.6.2009
Maturity date	Structured quarterly installments ending on March 31, 2022.
Coupon Rate	9.35 % P.a.*
Payment frequency	Monthly on 1st of every month
Embedded option (if any)	N.A.
Amount issued	Rs.250,00,000/-
Amount outstanding as on 31.03.2020	Rs. 97,68,00,000/-
Name of debenture	Axis Trustee Services Limited

<sup>\*</sup>Subject to reset in accordance with the financing document



