

28th September, 2023

## **BSE** Limited

Corporate Relationship Department, 1st Floor, New Trading Ring, Rotunda Building, P J Towers, Dalal Street, Fort, Mumbai – 400 001 Ph. 022 - 2272 3121, 2037, 2041, Email: corp.relations@bseindia.com

Security Code No.: 532508

National Stock Exchange of India Ltd.

Exchange Plaza, 5<sup>th</sup> Floor, Plot no. C/1, G Block Bandra-Kurla Complex, Bandra (E), Mumbai-400051 Ph. 022 -2659 8237, 8238, 8347, 8348

Email: cmlist@nse.co.in

Security Code No.: JSL

Sub.: Intimation under Regulation 57 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), as amended

Dear Sir(s),

Puursuant to Regulation 57 of the Listing Regulations and circular dated August 10, 2021 (updated as on July 07, 2023) bearing reference number SEBI/HO/DDHS/PoD1/P/CIR/2023/119 issued by the Securities and Exchange Board of India, we hereby certify that the Company has made timely payment of interest, in respect of the following Non- Convertible Debentures ("NCDs") issued and listed on the Debt Segment of the BSE Limited:

a. Whether Interest payment/redemption payment made: Yes

b. Details of interest payment:

S.	Particulars	Details
No.		
1.	ISIN	INE220G08034
2.	Issue size	INR 99,00,00,000
3.	Interest Amount to be paid on due date	INR 8,53,38,000
4.	Frequency - quarterly/ monthly	Yearly
5.	Change in frequency of payment (if any)	N.A.
6.	Details of such change	N.A.
7.	Interest payment record date	05.09.2023
8.	Due date for interest payment	28.09.2023
9.	Actual date for interest payment	28.09.2023
10.	Amount of interest paid	8,53,38,000.00
11.	Date of last interest payment	N.A.
12.	Reason for non-payment/ delay in payment	N.A.

Please take the above information on record.

Thanking You,

For Jindal Stainless Limited

Navneet Raghuvanshi Head Legal & Company Secretary

Jindal Stainless Limited

CIN: L26922HR1980PLC010901