



30th April, 2024

BSE Limited

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National Stock Exchange of India Ltd.

Exchange Plaza, 5th Floor,
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Security Code No.: 532508

Security Code No. : JSL

Subject: Disclosure in terms of the Chapter XIV - Centralized Database for corporate bonds/ debentures of SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (updated as on April 13, 2022) (“SEBI Operational Circular”)

Dear Sir/Madam,

Pursuant to Chapter XIV of the SEBI Operational Circular dated August 10, 2021 as amended, for Centralized Database for corporate bonds/ debentures, please find enclosed herewith ‘Annexure XIV-B’ containing details for financial year ended March 31, 2024 as prescribed in the SEBI Operational Circular.

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

CIN: L26922HR1980PLC010901

Gurugram Office: Stainless Centre, Plot No.- 50, Sector - 32, Gurugram - 122001, Haryana, India

T: +91 124 449 4100 E: info@jindalstainless.com Website: www.jindalstainless.com

Registered Office: O.P. Jindal Marg, Hisar - 125005, Haryana, India

Corporate Office: Jindal Centre, 12 Bhikaji Cama Place, New Delhi - 110066, India

T: +91 011-26188345, 41462000, 61462000



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.	INE220G07119	24.02.2022	25.02.2022	3750	First issue	Bombay Stock Exchange
2.	INE220G08034	28.09.2022	03.10.2022	990	First issue	Bombay Stock Exchange

(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. No.	ISIN	Listing date	Hyperlink
1.	INE220G07119	25.02.2022	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220225-42 Link for listing notification of new ISIN which was restructured post creation of security over the NCDs: https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230427-38
2.	INE220G08034	03.10.2022	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20221003-28

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3. Details of record date: The details of record date fixed by the Company during the financial year 2023-24 towards payment of interest on NCDs has already been intimated to the stock exchanges pursuant to Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Accordingly, the same has not been provided here again.
4. Details of credit rating: Details have been already provided on occurrence of events during financial year 2023-24.
5. Payment Status: The Company has made timely payment of interest during the financial year 2023-24. The details of payment of interest on NCDs during the financial year 2023-24 has already been intimated to the stock exchanges pursuant to Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Accordingly, the same has not been provided here again.
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 date of interest / redemption	Actual payment date details	Default details	Verification status of debenture trustee (yes/ no)	Date of verification
Not Applicable, the Company has not defaulted / made any delay in servicing debt securities						

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