



SEC / JSWEL

8<sup>th</sup> May, 2023

<b>BSE Limited</b> Phiroze Jeejeebhoy Towers Dalal Street Mumbai - 400 001	<b>National Stock Exchange of India Limited</b> “Exchange Plaza” Bandra Kurla Complex, Bandra (E) Mumbai - 400 051
Scrip Code: 533148	Scrip Code: JSWENERGY- EQ

**Sub.: Annual disclosure to be made by entities identified as Large Corporates**

Dear Sirs,

In compliance with Chapter XII of the SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated 10<sup>th</sup> August, 2021 ('SEBI Circular'), the details of the incremental borrowings done during the Financial Year 2022-23 are attached herewith.

We request you to take note of the aforesaid.

Yours faithfully,

**For JSW Energy Limited**

**Monica Chopra**  
**Company Secretary and Compliance Officer**

**Annual disclosure to be made by an entity identified as a Large Corporate**

1. Name of the Company: JSW Energy Limited
2. CIN: L74999MH1994PLC077041
3. Report filed for FY: 2022-23
4. Details of the current block (all figures in Rs. crores):

Sr. No.	Particulars	Details
1	3-year block period (specify financial years)	FY22-23, FY23-24 and FY24-25
2	Incremental borrowing done in FY (T) (a)	Rs. 2,520 crore
3	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	Rs. 630 crore
4	Actual borrowing done through debt securities in FY (T) (c)	Rs. 500 crore
5	Shortfall in the borrowing through debt securities, if any, for FY (T-1) i.e. FY 21-22 carried forward to FY (T) (d)	Nil
6	Quantum of (d), which has been met from (c) (e)	Nil
7	Shortfall, if any, in the mandatory borrowing through debt securities for FY (T) {after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY (T)} (f)= (b)-[(c)-(e)] {If the calculated value is zero or negative, write "nil"}	Rs. 130 crore

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs. crore):

Sr. No.	Particulars	Details
1	3-year block period (specify financial years)	FY21-22 (T-1), FY22-23 (T) and FY23-24 (T+1)
2	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	Not Applicable

#(d) and (e) are the same as mentioned at sl. nos. 5 and 6 in the table given at point no. 4 of this annexure.

**For JSW Energy Limited**

Monica Chopra  
Company Secretary

Pritesh Vinay  
Director (Finance)

Phone: 022-42861000

Date: 8<sup>th</sup> May, 2023

