



October 10, 2024

To,

BSE Limited Phiroze Jeejebhoy Towers Dalal Street Mumbai - 400 001 Scrip Code (BSE): 543994	National Stock Exchange of India Limited “Exchange Plaza” Bandra-Kurla Complex, Bandra (East) Mumbai - 400051 Symbol: JSWINFRA
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Sub: Intimation regarding issuance, allotment and listing of Commercial Paper amounting to ₹1,000 crores

Ref: Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sirs,

In terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 please be informed that JSW Infrastructure Limited (“Company”) has issued and allotted Commercial Paper aggregating to an amount of ₹1000 crores, details of which are as below:

Description of Security	Commercial Paper
Size of the Issue	Rs. 1,000 crore
ISIN	INE880J14011
Date of Allotment	October 9, 2024
Date of Maturity	March 18, 2025
Face Value	Rs. 5,00,000 each
Issue Price per CP	Rs. 4,83,510.50 each
Yield Rate	7.78% p.a
Discount Rate	7.5234 % p.a

The said Commercial Paper has been listed on BSE Limited on October 10, 2024.

The above is for your information and record.

Thanking you,

Yours sincerely,

For **JSW Infrastructure Limited**

Gazal Qureshi

Company Secretary and Compliance Officer

Cc:

India International Exchange (IFSC) Limited

Unit No. 101, 1st Floor, Signature Building No. 13B, Road 1C

Zone 1, Gift SEZ, Gift City, Gandhinagar- 382355

Scrip code (India INX): 1100026