



Regd. Office: JSW Centre, Bandra Kurla Complex, Bandra (East), Mumbai – 400 051,

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Website: www.jsw.in

SEC/ JSWEL 15<sup>th</sup> December, 2022

BSE Limited Phiroze Jeejeebhoy Towers Dalal Street Mumbai - 400 001

Sub.: Details of interest/dividend/principal obligations of non-convertible securities payable during the quarter ending 31<sup>st</sup> March, 2023 under Regulation 57(4) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations')

Dear Sir / Madam,

Pursuant to Regulation 57(4) of the Listing Regulations, please find below details of interest/dividend/principal obligations of non-convertible securities payable during the quarter ending 31st March, 2023.

You are requested to take note of the above.

Yours faithfully, For **JSW Energy Limited** 

Monica Chopra
Company Secretary and Compliance Officer



| Company  | JSW Energy Limited                       |
|--|--|
| Financial Year:                                  | 2022-2023                                |
| Period for which information is being submitted: | January 2023 –<br>March 2023<br>(Q4FY23) |

Details of ISINs in respect of private placement of debt securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008, SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021, pursuant to Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

| Name of the issuer | ISIN                    | Issuance date<br>(DD-MM-YYYY) | Maturity date<br>(DD-MM-YYYY) | Payment Obligations                      | Name of the<br>Debenture<br>Trustee |
|--------------------|-------------------------|-------------------------------|-------------------------------|--|-------------------------------------|
| JSW ENERGY LTD     | INE121E07353            | 09-03-2021                    | 16-02-2024                    | Interest – 23-02-2023<br>Principal – Nil | IDBI<br>Trusteeship                 |
|                    | INE121E07361 30-09-2022 |                               | 30-09-2025                    | Interest – Nil<br>Principal – Nil        | Services<br>Limited                 |



Details of ISINs in respect of commercial paper issued under SEBI (Issue and Listing of Non-Convertible Securities)
Regulations, 2021, SEBI Circular No: SEBI/HO/DDHS/P/CIR/2021/613 dated 10<sup>th</sup> August 2021 &
pursuant to Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

| Name of the issuer | ISIN | Issuance date<br>(DD-MM-YYYY) | Maturity date<br>(DD-MM-YYYY) | Payment Obligations |
|--------------------|------|-------------------------------|-------------------------------|---------------------|
|                    |      |                               |                               |                     |

For JSW Energy Limited

Monica Chopra
Company Secretary and Compliance Officer