



April 09, 2026

National Stock Exchange of India Limited,

Listing Department,

Exchange Plaza,

Bandra Kurla Complex

Bandra (East)

Mumbai – 400 051

Stock code: JINDALSAW

Sub: Centralized Database for corporate bonds/ debentures, Annexure XIV-B of SEBI Operational Circular dated August 10, 2021 (updated as on July 7, 2023).

Dear Sir/Madam,

Pursuant to Chapter XIV of the SEBI operational circular dated August 10, 2021 (updated as on July 7, 2023) as amended, for Centralized Database for corporate bonds/ debentures, please find enclosed herewith 'Annexure XIV-B' containing details for financial year ended 31st March, 2026 as prescribed in the aforesaid SEBI Circular. This is for your kind information and dissemination.

Thanking you,

Yours faithfully,

For JINDAL SAW LIMITED,

Sunil K. Jain

Company Secretary

FCS- 3056

Encl.: as above

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	Exchange
1	INE324A07179	26-03-2021	30-03-2021	5000	-	National Stock Exchange of India Limited

(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): https://jindalsaw.com/docs/Jindal_Saw_Limited_30032021_103138_LTC.pdf

3. Details of record date:

Sl. No	ISIN	Record date	Interest/ redemption	Date of payment of interest/
1	INE324A07179	11 th September, 2025	Interest	26 th September, 2025
2	INE324A07179	11 th March, 2026	Interest	26 th March, 2026

4. Details of credit rating:

a) Current rating details:

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade,	Date of credit rating	Verification status of (verified/ verified)	CRA's not	Date of verification

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

28, Shivaji Marg, Najafgarh Road, New Delhi- 110015, India • Phone: +91 (11) 66463827, 66463544

Registered Office: A-1, UPSIDC, Indl. Area, Nandgaon Road, Kosi Kalan, Distt. Mathura (U.P.) - 281403, India • Website: www.jindalsaw.com

CIN: L27104UP1984PLC023979

INE324A07179	Credit Ratings Limited	CARE AA; Stable (Double A; Outlook:Stable)	Stable	Reaffirmed	01 st July 2025	Verified	10 th July 2025
	Brickwork Ratings India Pvt Ltd	BWR AA (Stable)	Stable	Reaffirmed	09 th October 2025	Verified	10 th October 2025

b) Earlier rating details:

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade,	Date of credit rating	Verification status of CRAs (verified/verified)	Date of verification
INE324A07179	Credit Ratings Limited	CARE AA; Stable (Double A; Outlook:Stable)	Stable	Reaffirmed	13 th September, 2024	Verified	23 rd September, 2024
	Brickwork Ratings India Pvt Ltd	BWR AA (Stable)	Stable	Reaffirmed	11 th October, 2024	Verified	14 th October, 2024

5. Payment Status:

a) Whether Interest payment/~~redemption payment~~ made (yes/ no): Yes

b) Details of interest payments:

S No.	Particulars	Details
1	ISIN	INE324A07179
2	Issue size	Rs. 500 crores
3	Interest Amount to be paid on due date	Rs. 21,42,46,623.20
4	Frequency	Half yearly
5	Change in frequency of payment (if any)	-
6	Details of such change	-

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7	Interest payment record date	11 th September, 2025
8	Due date for interest payment (DD/MM/YYYY)	26 th September, 2025
9	Actual date for interest payment (DD/MM/YYYY)	26 th September, 2025
10	Amount of interest paid	Rs. 21,42,46,623.20
11	Date of last interest payment	26 th March, 2025
12	Reason for non-payment/ delay in payment	-

S No.	Particulars	Details
1	ISIN	INE324A07179
2	Issue size	Rs. 500 crores
3	Interest Amount to be paid on due date	Rs. 21,07,53,425
4	Frequency	Half yearly
5	Change in frequency of payment (if any)	-
6	Details of such change	-
7	Interest payment record date	11 th March, 2026
8	Due date for interest payment (DD/MM/YYYY)	26 th March, 2026
9	Actual date for interest payment (DD/MM/YYYY)	26 th March, 2026
10	Amount of interest paid	Rs. 21,07,53,425
11	Date of last interest payment	26 th September, 2025
12	Reason for non-payment/ delay in payment	-

c) Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	N.A
2	Type of redemption (full/ partial)	
3	If partial redemption, then	
	a. By face value redemption	
	b. By quantity redemption	
4	If redemption is based on quantity, specify, whether on:	
	a. Lot basis	
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others)	
6	Redemption date due to put option (if any)	
7	Redemption date due to call option (if any)	
8	Quantity redeemed (no. of NCDs)	
9	Due date for redemption/ maturity	
10	Actual date for redemption (DD/MM/YYYY)	
11	Amount redeemed	
12	Outstanding amount (Rs.)	
13	Date of last Interest payment	

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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 (dd/mm/yyyy)	Actual payment date details (dd/mm/yyyy)	Default details	Verification status of debenture trustee (yes/ no)	Date of verification
Nil						

Yours Faithfully
For Jindal Saw Limited,

Sunil K. Jain
Company Secretary
FCS: 3056