



22<sup>nd</sup> November, 2024

**BSE Limited**

Corporate Relationship Department,  
1<sup>st</sup> Floor, New Trading Ring,  
Rotunda Building, P J Towers,  
Dalal Street, Fort, Mumbai – 400 001  
Ph. 022 - 2272 3121, 2037, 2041,  
Email: corp.relations@bseindia.com

**Security Code No.: 532508**

**National Stock Exchange of India Ltd.**

Exchange Plaza, 5<sup>th</sup> Floor,  
Plot no. C/1, G Block  
Bandra-Kurla Complex, Bandra (E),  
Mumbai-400051  
Ph. 022 -2659 8237, 8238, 8347, 8348  
Email: cmlist@nse.co.in

**Security Code No. : JSL**

**Sub.: Intimation under Regulation 57 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”), as amended**

Dear Sir/Ma’am,

Pursuant to Regulation 57 of the Listing Regulations read with Chapter XI of SEBI Master Circular bearing reference no. SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2024/48 dated May 21, 2024 issued by the Securities and Exchange Board of India, we hereby submit the details of interest and partial redemption payment made by the Company in respect of its 3750 Listed, Rated, Secured, Redeemable, Non-Convertible Debentures (“NCDs”) issued and listed on the Debt Segment of BSE Limited as per the attached **Annexure-1**.

Please take the above information on record.

Thanking You,  
For **Jindal Stainless Limited**

**Navneet Raghuvanshi**  
**Head Legal, Company Secretary**  
**& Compliance Officer**

Enclosed a/a

**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

**Annexure-1**

- a. Whether Interest payment/redemption payment made: Yes  
b. Details of interest payment:

| S. No. | Particulars                              | Details                     |
|--------|--|-----------------------------|
| 1.     | ISIN                                     | INE220G07119                |
| 2.     | Issue size                               | INR 375,00,00,000/-         |
| 3.     | Interest Amount to be paid on due date   | INR 7,12,80,737.70/-        |
| 4.     | Frequency - quarterly/ monthly           | Half-yearly and on maturity |
| 5.     | Change in frequency of payment (if any)  | N.A.                        |
| 6.     | Details of such change                   | N.A.                        |
| 7.     | Interest payment record date             | 14.11.2024                  |
| 8.     | Due date for interest payment            | 24.11.2024                  |
| 9.     | Actual date for interest payment         | 22.11.2024                  |
| 10.    | Amount of interest paid                  | INR 7,12,80,737.70/-        |
| 11.    | Date of last interest payment            | 23.08.2024                  |
| 12.    | Reason for non-payment/ delay in payment | N.A.                        |

- c. Details of redemption payment:

| S. No. | Particulars   | Details                       |
|--------|---|-------------------------------|
| 1.     | ISIN  | INE220G07119                  |
| 2.     | Type of Redemption (full/ partial)  | Partial                       |
| 3.     | If partial redemption, then<br>a. By face value redemption<br>b. By quantity redemption                 | Quantity Redemption           |
| 4.     | If redemption is based on quantity, specify, whether on:<br>a. Lot basis<br>b. Pro-rata basis           | Lot basis                     |
| 5.     | Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any)) | Maturity (Partial Redemption) |
| 6.     | Redemption date due to put option (if any)  | N.A.                          |
| 7.     | Redemption date due to call option (if any)   | N.A.                          |
| 8.     | Quantity redeemed (no. of NCDs)   | 1,875                         |
| 9.     | Due date for redemption/ maturity   | 24.11.2024                    |
| 10.    | Actual date for redemption  | 22.11.2024                    |
| 11.    | Amount redeemed   | INR 1,87,50,00,000/-          |
| 12.    | Outstanding amount  | INR 1,87,50,00,000/-          |
| 13.    | Date of last Interest payment   | 23.08.2024                    |
| 14.    | Reason for non-payment/ delay in payment  | N.A.                          |

**Jindal Stainless Limited**

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