



22nd November, 2024

BSE Limited
Corporate Relationship Department,
1st 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

National Stock Exchange of India Ltd.
Exchange Plaza, 5th Floor,
Plot no. C/1, G Block
Bandra-Kurla Complex, Bandra (E),
Mumbai-400051
Ph. 022 -2659 8237, 8238, 8347, 8348
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Security Code No.: 532508

Security Code No. : JSL

**Subject: Disclosure pursuant to Chapter XIV-Centralized Database for corporate bonds/
debentures of SEBI Circular No: SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024**

Dear Sir/Ma'am,

In compliance with the Master Circular issued by the Securities and Exchange Board of India (SEBI) dated May 22, 2024 as amended from time to time, we would like to inform you that the Company has today i.e. November 22, 2024 made payment of interest and partial redemption amount of its 3,750 Listed, Rated, Secured, Redeemable, Non-Convertible Debentures (“NCDs”). Accordingly, please find enclosed herewith ‘Annexure XIV-B.’

This is for your kind information and record.

Thanking You.
For **Jindal Stainless Limited**

Navneet Raghuvanshi
Head Legal, Company Secretary
& Compliance Officer

Enclosed as above

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



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 issue	Exchange
1.	INE220 G07119	24.02.2022	25.02.2022	3750	First issue	BSE 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):

Sl. No.	ISIN	Listing date	Hyperlink
1.	INE220G07119	25.02.2022	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220225-42 Link for listing notification of new ISIN which was restructured post creation of security over the NCDs: https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230427-38

3. Details of record date: The details of record date fixed by the Company during the financial year 2024-25 has already been intimated to the stock exchanges pursuant to Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Accordingly, the same has not been provided here again.

4. Details of credit rating: Details have been already provided on occurrence of events.

5. Payment Status:

- a. Whether Interest payment/redemption payment made: Yes

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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 a. By face value redemption b. By quantity redemption	Quantity Redemption
4.	If redemption is based on quantity, specify, whether on: a. Lot basis 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)	1875
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.

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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	Actual payment date details	Default details	Verification status of debenture trustee (yes/ no)	Date of verification
Not Applicable, the Company has not defaulted / made any delay in servicing debt securities						

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