



23rd May, 2025

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

Security Code No.: 532508

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
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 full redemption payment made by the Company in respect of its 1,875 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 3,49,43,835.62/-
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	30.04.2025
8.	Due date for interest payment	24.05.2025
9.	Actual date for interest payment	23.05.2025
10.	Amount of interest paid	INR 3,49,43,835.62/-
11.	Date of last interest payment	24.02.2025
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)	Full
3.	If partial redemption, then a. By face value redemption b. By quantity redemption	Not Applicable
4.	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Not Applicable
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
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	24.05.2025
10.	Actual date for redemption	23.05.2025
11.	Amount redeemed	INR 1,87,50,00,000/-
12.	Outstanding amount	INR 1,87,50,00,000/-
13.	Date of last Interest payment	24.02.2025
14.	Reason for non-payment/ delay in payment	N.A.

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