

September 26, 2024

To,

**National Stock Exchange of India Limited,**

Exchange Plaza, C-1, Block-G

Bandra Kurla Complex

Bandra (East)

Mumbai-400 051

Scrip Code: JINDALSAW

Sub: Payment of Interest on Privately Placed Debenture under Regulation 57 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015

Dear Sir/Madam,

This is in reference to our letter dated July 09, 2024 regarding intimation of fixation of record date for the payment of interest on Privately Placed Debenture. We hereby certify that the said payment has been made and the details of payment of interest as per prescribed format are as follows:

- 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. 21,36,61,203
4	Frequency	Half yearly
5	Change in frequency of payment (if any)	-
6	Details of such change	-
7	Interest payment record date	11/09/2024
8	Due date for interest payment (DD/MM/YYYY)	26/09/2024
9	Actual date for interest payment (DD/MM/YYYY)	26/09/2024
10	Amount of interest paid	Rs. 21,36,61,203

**Corporate Office:** Jindal Centre, 12 Bhikaji 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](http://www.jindalsaw.com)



11	Date of last interest payment	26/03/2024
12	Reason for non-payment/ delay in payment	-

c. Details of redemption payments: Not applicable

This is for your information and record please.

Thanking you,

**For JINDAL SAW LTD.,**

**Sunil K Jain  
Company Secretary  
FCS- 3056**

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