



March 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 February 27, 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. 21,13,38,798 |
| 4 | Frequency | Half yearly |
| 5 | Change in frequency of payment (if any) | - |
| 6 | Details of such change | - |
| 7 | Interest payment record date | 11/03/2024 |
| 8 | Due date for interest payment (DD/MM/YYYY) | 26/03/2024 |
| 9 | Actual date for interest payment (DD/MM/YYYY) | 26/03/2024 |
| 10 | Amount of interest paid | Rs. 21,13,38,798 |



| | | |
|----|--|------------|
| 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