

## JSPL/BSE/2020-21

November 25, 2020

## **BSE** Limited

Corporate Relationship Department, 1st Floor, New Trading Ring, Rotunda Building, P J Towers, Dalal Street, Fort, Mumbai - 400 001 corp.relations@bseindia.com

Dear Sir/ Madam,

## Subject: Redemption/Payment of Interest ISIN - INE749A07409

This is to inform you that the Company has timely made the payment of Rs. 75,00,00,000/-(Rupees Seventy Five Crore only) towards the principal amount and Rs. 1,10,75,342/-(Rupees One Crore Ten Lakh Seventy Five Thousand Three Hundred and Forty Two only) towards the interest amount aggregating to Rs. 76,10,75,342/- (Rupees Seventy Six Crore Ten Lakh Seventy Five Thousand Three Hundred and Forty Two only) to the Debenture Holder(s) bearing ISIN INE749A07409.

Consequent to this repayment the balance no of units of NCDs under the said ISIN will be Nil.

The above intimation is being submitted pursuant to Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Thanking you.

Yours faithfully,

Anoop Singh Inneja

For Jindal Steel & Power Limited

Company Secretary & Compliance Officer

 $CC \rightarrow$ 

1). National Securities Depository Limited Trade World, A wing, 4th & 5<sup>th</sup> Floors, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai - 400 013

SBICAP Trustee Company Limited
 6th Floor, Apeejay House, 3, Dinshaw Wachha Road, Churchgate, Mumbai 400 020

3). Alankit Assignments Limited 2E/21, Jhandewalan Extension, New Delhi – 110 055