

To,
BSE Ltd.,
Corporate Relationship Department,
1st Floor, New Trading Wing, Rotunda
Building, P. J. Tower, Dalal Street,
Mumbai - 400 001.
Email: corp.relations@bseindia.com

To,
National Stock Exchange of India Ltd.,
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex,
Bandra (East),
Mumbai - 400 051.
Email : cc@nse.co.in

**Ref: Code No. 500219 (BSE) & JISLJALEQS (NSE) for Ordinary Equity Shares
Code No. 570004 (BSE) & JISLDVREQS (NSE) for DVR Equity Shares**

Sub: Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 – Update regarding the servicing of debt obligations of Jain Irrigation Systems Limited ("the Company")

Dear Sir/Madam,

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to provide an update regarding the servicing of debt obligations of Jain Irrigation Systems Limited ("the Company").

We are pleased to inform that the Company has **fully discharged all its debt repayment obligations falling due up to September 30, 2026, ahead of their respective scheduled due dates.**

During the period from July 2026 till date, the Company has made aggregate debt repayments of NCD's / Term Debt of approximately **₹ 246.72 crore**, including repayments towards Non-Convertible Debentures and other debt obligations falling due during this period.

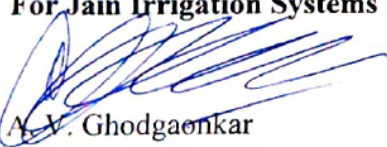
These repayments have been met through a combination of **business cash flows, collections and available liquidity**, while continuing to support the working capital requirements of the business. The timely and ahead-of-schedule servicing of these obligations reflects the Company's continued focus on **financial discipline, prudent liquidity management and honouring its financial commitments.**

The Company continues to focus on improving operating cash flows, collection of receivables and strengthening its overall liquidity position.

The above information is being submitted for the information of the Stock Exchanges and the stakeholders of the Company.

Thanking you,

Yours faithfully,
For Jain Irrigation Systems Ltd.


A.V. Ghodgaonkar
Company Secretary