



September 28, 2026

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

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.: 532508

Security Code No. : JSL

Subject: Disclosure pursuant to Chapter XIV-Centralized Database for corporate bonds/debentures of SEBI Circular No: SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025

Dear Sir/Ma'am,

In compliance with the Master Circular issued by the Securities and Exchange Board of India ("SEBI") dated October 15, 2025 as amended from time to time, we would like to inform you that the Company has today i.e. September 28, 2026 made payment of interest and full redemption amount of its 990 Listed, Rated, Secured, Redeemable, Non-Convertible Debentures ("NCDs"). Accordingly, please find enclosed herewith 'Annexure XIV-B.'

This is for your kind information and record.

Thanking You.

For **Jindal Stainless Limited**

Navneet Raghuvanshi

Head-Legal, Company Secretary & Compliance Officer

Enclosed as above

Jindal Stainless Limited

CIN: L26922HR1980PLC010901

Corporate Office: Jindal Centre, 12 Bhikaji Cama Place, New Delhi - 110066, India

T: +91 11 41462000 **E:** info@jindalstainless.com

Registered Office: O.P. Jindal Marg, Hisar - 125005 (Haryana) India

Website: www.jindalstainless.com



Annex - XIV-B

List of data fields to be submitted by issuer to stock exchanges on a periodical basis (~~once-a-year~~) and/or 'as and when' basis (event based)

1. Listing Details:

Sl. No.	ISIN	Allotment date	Listing date	Listing quantity	First issue/ further issue	Exchange
1.	INE220G07127*	28.09.2022	03.10.2022	990	First issue	BSE Limited

**New ISIN i.e. INE220G07127 has been allotted pursuant to restructuring of ISIN INE220G08034. ISIN INE220G08034 stands restructured and suspended.*

(In case of restructuring of ISIN, the old ISIN may be marked as 'restructured' or the restructured ISIN may suitably be flagged for easy identification. Furthermore, in case of partly paid non-convertible debentures as and when ISIN has been changed due to increase in face value, it should be updated regularly in the centralised data base. Reissuances or further issuance under same ISIN nomenclature with specific amount for the said reissuance or further issuance should be reflected separately.)

2. A hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink (downloadable):

Sl. No.	ISIN	Listing date	Hyperlink
1.	INE220G07127	03.10.2022	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20221003-28 Link for listing notification of new ISIN which was restructured post creation of security over the NCDs: https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20241003-15

3. Details of record date: The details of record date fixed by the Company during the financial year 2026-27 has already been intimated to the stock exchanges pursuant to Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Accordingly, the same has not been provided here again.

4. Details of credit rating: Details have been already provided on occurrence of events.

5. Payment Status:

a. Whether Interest payment/redemption payment made: Yes

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b. Details of interest payment:

S. No.	Particulars	Details
1.	ISIN	INE220G07127
2.	Issue size	INR 99,00,00,000/-
3.	Interest Amount to be paid on due date	INR 8,53,38,000.00/-
4.	Frequency - quarterly/ monthly	Annually and on maturity
5.	Change in frequency of payment (if any)	Not Applicable
6.	Details of such change	Not Applicable
7.	Interest payment record date	03.09.2026
8.	Due date for interest payment	28.09.2026
9.	Actual date for interest payment	28.09.2026
10.	Amount of interest paid	INR 8,53,38,000.00/-
11.	Date of last interest payment	28.09.2025
12.	Reason for non-payment/ delay in payment	N.A.

c. Details of redemption payment:

S. No.	Particulars	Details
1.	ISIN	INE220G07127
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)	Not Applicable
7.	Redemption date due to call option (if any)	Not Applicable
8.	Quantity redeemed (no. of NCDs)	990
9.	Due date for redemption/ maturity	28.09.2026
10.	Actual date for redemption	28.09.2026
11.	Amount redeemed	INR 99,00,00,000/-
12.	Outstanding amount	INR 99,00,00,000/-
13.	Date of last Interest payment	28.09.2025
14.	Reason for non-payment/ delay in payment	Not Applicable

6. Default history information: Have there been any defaults / delays in servicing any other debt security issued by the issuer? If yes, details thereof:

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Nature of the issue	Issue size	Due date of interest / redemption	Actual payment date details	Default details	Verification status of debenture trustee (yes/ no)	Date of verification
Not Applicable, the Company has not defaulted / made any delay in servicing debt securities						

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