



**Regd. Office:** JSW Centre, Bandra Kurla Complex, Bandra (East)

Mumbai – 400 051.

Phone : 022-42861000

Fax : 022-42863000

CIN: L45200MH2006PLC161268

Website: www.jsw.in

Email id: iinfra.secretarial@jsw.in

April 16, 2025

To,

BSE Limited	National Stock Exchange of India Limited
Phiroze Jeejebhoy Towers	"Exchange Plaza"
Dalal Street	Bandra-Kurla Complex, Bandra (East)
Mumbai - 400 001	Mumbai - 400051
Scrip Code (BSE): 543994	Symbol: JSWINFRA

Sub: Intimation regarding issuance and allotment of Commercial Paper amounting to ₹1,000 crores Ref: Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sirs,

In terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 please be informed that JSW Infrastructure Limited('Company') has issued and allotted Commercial Paper aggregating to an amount of ₹1000 crores, details of which are as below:

Description of Security	Commercial Paper
Size of the Issue	Rs. 1,000 crore
ISIN	INE880J14029
Date of Allotment	April 15, 2025
Date of Maturity	September 30, 2025
Face Value	Rs. 5,00,000 each
Issue Price per CP	Rs. 4,84,177.50 each
Yield Rate	6.88% p.a
Discount Rate	7.10 % p.a

The said Commercial Paper are being listed on BSE Limited.

The above is for your information and record.

Thanking you,

Yours sincerely,

For JSW Infrastructure Limited

## Gazal Qureshi

**Company Secretary and Compliance Officer** 

Cc:

India International Exchange (IFSC) Limited

Unit No. 101, 1st Floor, Signature Building No. 13B, Road 1C

Zone 1, Gift SEZ, Gift City, Gandhinagar-382355

Scrip code (India INX): 1100026