

**April 14, 2025**

**To,**  
**BSE Limited**  
**Corporate Relationship Department**  
 Phiroze Jeejeebhoy Towers,  
 Dalal Street, Mumbai -400 001

**Sub: Half-yearly statement of ISIN for Debt securities**

**Ref: SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024**

Dear Sirs,

In terms of Chapter VIII of the above referred SEBI Master Circular, as may be amended from time to time, we hereby submit a half-yearly statement as on March 31, 2025 containing the details of ISINs in respect of Debt Securities issued by the Company on a private placement basis:

Name of the issuer	ISIN no.	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option, if any	Amt. Issued (Rs. In crores)	Amt. Outstanding (Rs. In crores)
Jsquare Electrical Steel Nashik Private Limited	INE1EY607018 (Restructured ISIN)*	January 28, 2025	January 28, 2028	Not Applicable#	Not Applicable	Not Applicable	2,600	2,600

*\*new ISIN has been allotted pursuant to restructuring from unsecured to secured debentures, old ISIN was INE1EY608016*

*#redemption premium will paid on maturity at an implied yield of 9.45% per annum compounded annually till final maturity*

Kindly take the same on record and acknowledge receipt.

Thanking You

Yours faithfully  
 For **Jsquare Electrical Steel Nashik Private Limited**

**Snigdha Tripathi**  
**Company Secretary**

Cc:

<b>1.</b>	<b>To,</b> <b>Central Depository Services (India) Ltd.</b> <b>("CDSL")</b> Marathon Futurex, A-Wing, 25 <sup>th</sup> Floor, NM Joshi Marg, Lower Parel, Mumbai 400013.	<b>2.</b>	<b>To,</b> <b>National Securities Depository Ltd.</b> <b>("NSDL")</b> Trade World, 4 <sup>th</sup> Floor, Kamala Mill Compound, Senapati Bapat Marg, Lower Parel, Mumbai - 400 013.
-----------	----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	-----------	----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------