



**JSW/SL/PF/FY 2021-22/442**  
**March 28, 2022**

**Regd. Office:** JSW Centre,  
Bandra – Kurla Complex,  
Bandra East, Mumbai – 400 051  
**CIN** : L27102MH1994PLC152925  
**Phone** : +91 22 4286 1000  
**Fax** : +91 22 4286 3000  
**Website** : www.jsw.in

**BSE Limited**  
**Corporate Relationship Department**  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai – 400001

Dear Sir,

**Sub: Intimation under regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements), Regulation, 2015 for the interest/principal due on the Non-Convertible Securities of the Company during the quarter ending June 2022**

**Dear Sir / Madam,**

Pursuant to the Regulation of 57(4) of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015, please find below the details of the interest / principal due and payable on the Non – Convertible Securities of the Company, during the quarter April 1, 2022 to June 30, 2022:

<b>ISIN</b>	<b>Type of Securities</b>	<b>Coupon Rate</b>	<b>Payment Date</b>	<b>Type of Payment</b>
INE019A07241	Non - Convertible Debentures	10.34%	18.04.2022	Interest
INE019A07266		10.02%	19.04.2022	Interest
INE019A07415		8.79%	18.04.2022	Interest
INE019A07423		8.90%	25.04.2022*	Interest
INE019A07431		8.50%	12.04.2022	Interest
INE019A07449		8.76%	04.05.2022**	Interest
INE019A07258		10.02%	20.05.2022	Interest

\*The actual interest payment date as per terms of the agreement - April 23, 2022, is a holiday. The interest payment will be made on the next working date as per terms of the Debenture Trust Deed.

\*\*The actual Interest payment date as per terms of the agreement -May 3, 2022, is a holiday. The interest payment will be made on the next working date as per terms of Debenture Trust Deed.

The same is for your information and record, kindly acknowledge receipt.

Thanking You

Yours faithfully  
For **JSW Steel Limited**

**Lancy Varghese**  
**Company Secretary**