



JSW/SL/PF/FY 2022-23/14
April 6, 2022

BSE Limited
Corporate Relationship Department

Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai – 400001.

Dear Sir,

Sub: Intimation under regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements), Regulation, 2015, confirming the payment of interest/dividend/principal obligation on the Non-Convertible Securities of the Company during the quarter ending March 2022.

Dear Sir / Madam,

Pursuant to Regulation 57(5) of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015 (“LODR”) and the disclosure made by the Company on December 27, 2021 under regulation 57(4) of the LODR, we hereby certify and confirm the payment of interest / principal obligations on the Non – Convertible Securities of the Company, during the quarter from January 1, 2022 to March 31, 2022 as under:

ISIN	Type of Securities	Coupon Rate	Due Date for payment of Principal	Actual Payment Date of Principal	Due Date for payment of Interest	Actual Payment Date of Interest
INE019A07241	Non - Convertible Debentures	10.34%	18.01.2022	[^] 18.01.2022	18.01.2022	18.01.2022
INE019A07415		8.79%	NA	NA	18.01.2022	18.01.2022
INE019A07266		10.02%	NA	NA	19.01.2022	19.01.2022
INE019A07423		8.90%	NA	NA	24.01.2022*	24.01.2022*
INE019A07258		10.02%	NA	NA	21.02.2022**	21.02.2022**

[^]Payment towards Part redemption of Principal Amount.

*Actual Interest payment due date as per terms of agreement January 23, 2022 being a holiday, the interest was paid on next working day as per terms of debenture trust deed.

** Actual Interest payment due date as per terms of agreement February 20, 2022 being a holiday, the interest was paid on next working day as per terms of debenture trust deed.

We also confirm that there are no unpaid interest/dividend/principal obligation in relation to the non-convertible securities as at the end of the quarter March 2022.

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

Thanking You

Yours faithfully
For **JSW Steel Limited**


Lancy Varghese
Company Secretary

