



Steel Limited

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

JSW/SL/PF/FY 2022-23/249
September 16, 2022

BSE Limited
Corporate Relationship Department

Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai -400 001

Dear Sir,

Sub: Intimation of Record Date and Payment Date for the interest due on the Non-Convertible Debentures of the Company for the month of October 2022

Pursuant to the provisions of Regulation of 50(1) and Regulation 60(2) of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015, we hereby inform you of the Payment Date and Record Date for the payment of interest due on the Non – Convertible Debentures of the Company, for the month of October 2022, as mentioned below:

ISIN	Interest Payment Date	Record Date
INE019A07241	18.10.2022	03.10.2022
INE019A07266	19.10.2022	04.10.2022
INE019A07415	18.10.2022	03.10.2022
INE019A07423	25.10.2022*	07.10.2022
INE019A07431	12.10.2022	27.09.2022

*The actual Interest payment date as per terms of the agreement- October 23, 2022, is a holiday. The interest payment will be made on the next working date i.e. October 25, 2022 as per terms of Debenture Trust Deed.

Kindly take on record the same and acknowledge receipt.

Thanking You

For **JSW Steel Limited**

Lancy Varghese
Company Secretary

CC:

Central Depository Services (India) Limited
Marathon Futurex, A Wing,
25th Floor, NM Joshi Marg,
Lower Parel (E),
Mumbai 400 013.

National Securities Depository Limited
Trade World, A Wing
Kamala Mills Compound,
Lower Parel,
Mumbai 400 013

KFin Technologies Private Limited
Selenium Tower B,
Plot no. 31 & 32,
Gachibowli, Financial District,
Nanakramguda, Serilingampally,
Hyderabad 500 032

