



**JSW/SL/PF/FY 2022-23/
September 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.

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 December 31, 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 October 1, 2022 to December 31, 2022:

ISIN	Type of Securities	Coupon Rate	Payment Date	Type of Payment
INE019A07431	Non - Convertible Debentures	8.50%	12.10.2022	Interest
INE019A07241		10.34%	18.10.2022	Interest
INE019A07415		8.79%	18.10.2022	Interest
INE019A07266		10.02%	19.10.2022	Interest
INE019A07423		8.90%	25.10.2022*	Interest
INE019A07258		10.02%	21.11.2022**	Interest

*The actual Interest payment date as per terms of the agreement- October 23, 2022, is not a business day hence the interest payment will be made on the next working date i.e October 25, 2022 as per terms of Debenture Trust Deed.

**The actual Interest payment date as per terms of the agreement-November 20, 2022, is not a business day hence the interest payment will be made on the next working date i.e November 21, 2022 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**