



**JSW/SL/PF/FY 2022-23/
January 02, 2023**

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 September 30, 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 July 1, 2022 to September 30, 2022:

ISIN	Type of Securities	Coupon Rate	Payment Date	Type of Payment
INE019A07241	Non - Convertible Debentures	10.34%	18.07.2022	Interest Payment
INE019A07266		10.02%	19.07.2022	Interest Payment
INE019A07415		8.79%	18.07.2022	Interest Payment
INE019A07423		8.90%	25.07.2022*	Interest Payment
INE019A07258		10.02%	22.08.2022**	Interest Payment

*The actual Interest payment date as per terms of the agreement - July 23, 2022, is not a business day. The interest payment was made on the next working date as per terms of Debenture Trust Deed.

**The actual Interest payment date as per terms of the agreement - August 20, 2022, is not a business day. The interest payment was 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**