



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

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

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 June 30, 2022

Dear Sir / Madam,

Pursuant to Regulation 57(5) of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015, we hereby certify and confirm the payment of interest / principal obligations on the Non – Convertible Securities of the Company, during the quarter from April 1, 2022 to June 30, 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%	NA	NA	18.04.2022	18.04.2022
INE019A07266		10.02%	NA	NA	19.04.2022	19.04.2022
INE019A07415		8.79%	NA	NA	18.04.2022	18.04.2022
INE019A07423		8.90%	NA	NA	23.04.2022	25.04.2022*
INE019A07431		8.50%	NA	NA	12.04.2022	12.04.2022
INE019A07449		8.76%	NA	NA	03.05.2022	04.05.2022**
INE019A07258		10.02%	NA	NA	20.05.2022	20.05.2022

*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.

We also confirm that there are no unpaid interest/principal obligation in relation to the non-convertible securities as at the end of the quarter June 30, 2022.

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

Thanking You

Yours faithfully
For **JSW Steel Limited**

Lancy Varghese
Company Secretary

