



**JSW/SL/PF/FY 2022-23/
January 03, 2023**

Regd. Office: JSW Centre,
Bandra – Kurla Complex,
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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 December 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 October 1, 2022 to December 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
INE019A07431	Non - Convertible Debentures	8.50%	NA	NA	12.10.2022	12.10.2022
INE019A07241		10.34%	NA	NA	18.10.2022	18.10.2022
INE019A07415		8.79%	NA	NA	18.10.2022	18.10.2022
INE019A07266		10.02%	NA	NA	19.10.2022	19.10.2022
INE019A07423		8.90%	NA	NA	23.10.2022	25.10.2022*
INE019A07258		10.02%				20.11.2022**

*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.

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 December 2022.

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

Thanking You

Yours faithfully
For **JSW Steel Limited**

**Lancy Varghese
Company Secretary**

