



January 23, 2025

BSE Limited
Corporate Relationship Department

Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai -400 001

Dear Sir,

Sub: Payment of interest on NCD bearing ISIN – INE019A07423

Ref: Submission under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sirs,

Pursuant to Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Chapter XI of SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024 as amended, we hereby confirm that the interest on the Non-Convertible Debentures of the Company bearing ISIN - **INE019A07423**, has been duly paid to all the holders within the due date i.e., **January 23, 2025**, as per the details given below:

a. Whether Interest payment/~~redemption payment~~ made (yes/ no): **Yes**

b. Details of interest payments:

Sl. No.	Particulars	Details
1.	ISIN	INE019A07423
2.	Issue size	Rs.1,000 Crore
3.	Interest Amount to be paid on due date	Rs. 22.4328 Crore
4.	Frequency - quarterly/ monthly	Quarterly
5.	Change in frequency of payment (if any)	No
6.	Details of such change	NA
7.	Interest payment record date	08/01/2025
8.	Due date for interest payment (DD/MM/YYYY)	23/01/2025
9.	Actual date for interest payment (DD/MM/YYYY)	23/01/2025
10.	Amount of interest paid	Rs. 22.4328 Crore
11.	Date of last interest payment	23/10/2024
12.	Reason for non-payment/ delay in payment	NA



c. Details of redemption payments:

Sl. No.	Particulars	Details
1.	ISIN	INE019A07423
2.	Type of redemption (full/ partial)	NA
3.	If partial redemption, then	NA
	a. By face value redemption	
	b. By quantity redemption	
4.	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	NA
6.	Redemption date due to put option (if any)	NA
7.	Redemption date due to call option (if any)	NA
8.	Quantity redeemed (no. of NCDs)	NA
9.	Due date for redemption/ maturity	NA
10.	Actual date for redemption (DD/MM/YYYY)	NA
11.	Amount redeemed	NA
12.	Outstanding amount (Rs.)	Rs.1,000 Crore
13.	Date of last Interest payment	23/10/2024
14.	Reason for non-payment/ delay in payment	NA

Kindly take on record the same and acknowledge receipt.

Thanking You

Yours faithfully

For **JSW Steel Limited**

Swayam Saurabh
Chief Financial Officer

Cc: IDBI Trusteeship Services Limited, Debenture Trustee

