



Steel Limited

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

JSW/SL/PF/FY 2024-25

March 18, 2025

BSE Limited

Corporate Relationship Department

Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai -400 001

Dear Sir,

Sub: Intimation of Record Date and Payment Date for the interest due on the Non-Convertible Debentures of the Company for the period April 2025 to December 2025

Pursuant to the provisions of Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you of the record dates and payment dates for the payment of interest due on the Non-Convertible Debentures of the Company, for the period April 2025 to December 2025, as mentioned below:

ISIN	Payment Date	Record Date	Remarks
INE019A07431 ⁽¹⁾	15-04-2025	01-04-2025	Interest payment
INE019A07415 ⁽²⁾	19-04-2025	04-04-2025	
INE019A07423	23-04-2025	08-04-2025	
INE019A07449 ⁽³⁾	03-05-2025	19-04-2025	
INE019A08058	13-05-2025	28-04-2025	
INE019A07415	18-07-2025	03-07-2025	
INE019A07423	23-07-2025	08-07-2025	
INE019A07464 ⁽⁴⁾	01-09-2025	18-08-2025	
INE019A07456 ⁽⁵⁾	01-09-2025	18-08-2025	
INE019A07431 ⁽⁶⁾	13-10-2025	29-09-2025	
INE019A07415	18-10-2025	03-10-2025	
INE019A07423	23-10-2025	08-10-2025	
INE019A08033	23-12-2025	08-12-2025	

Notes:

- (1) As per the terms of the Debenture Trust Deed, the actual Interest payment date is April 12, 2025, being a non-Business Day, the interest payment will be made on the next Business Day i.e. April 15, 2025. Accordingly, the record date, originally March 31, 2025 (also a non-Business Day), has been moved to the next Business Day i.e. April 1, 2025.
- (2) As per the terms of the Debenture Trust Deed, the actual Interest payment date is April 18, 2025, being a non-Business Day, the interest payment will be made on the next Business Day i.e. April 19, 2025.
- (3) The record date falls on April 18, 2025, which is a non-Business Day, therefore it has been moved to the next Business Day i.e. April 19, 2025.
- (4) As per the terms of the Debenture Trust Deed, the actual Interest payment date is August 30, 2025, being a non-Business Day, the interest payment will be made on the next Business Day





- i.e. September 1, 2025. Accordingly, the record date, originally August 17, 2025 (also a non-Business Day), has been moved to the next Business Day i.e. August 18, 2025.
- (5) As per the terms of the Debenture Trust Deed, the actual Interest payment date is August 30, 2025, being a non-Business Day, the interest payment will be made on the next Business Day i.e. September 1, 2025. Accordingly, the record date, originally August 17, 2025 (also a non-Business Day), has been moved to the next Business Day i.e. August 18, 2025.
- (6) As per the terms of the Debenture Trust Deed, the actual Interest payment date is October 12, 2025, being a non-Business Day, the interest payment will be made on the next Business Day i.e. October 13, 2025. Accordingly, the record date, originally September 28, 2025 (also a non-Business Day), has been moved to the next Business Day i.e. September 29, 2025.

Kindly take on record the same and acknowledge receipt.

Thanking You

For **JSW Steel Limited**

Manoj Prasad Singh
Company Secretary

CC:

**Central Depository
Services (India) Limited**
Marathon Futurex, A Wing,
25th Floor, NM Joshi Marg,
Lower Parel (E),
Mumbai 400 013.

**National Securities
Depository Limited**
Trade World, A Wing
Kamala Mills Compound,
Lower Parel,
Mumbai 400 013

**KFin Technologies Private
Limited**
Selenium Tower B,
Plot no. 31 & 32,
Gachibowli, Financial District,
Nanakramguda, Serilingampally,
Hyderabad 500 032

