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 Bandra – Kurla Complex,
 Bandra East, Mumbai – 400 051
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JSWSL: SECT: MUM: SE: 2025-26

December 24, 2025

To,
BSE Limited
Corporate Relationship Department
 Phiroze Jeejeebhoy Towers,
 Dalal Street, Mumbai -400 001

Dear Sir,

Sub: Intimation of Payment Date and Record Date for interest and principal due on the Non-Convertible Debentures of the Company for the period January 1, 2026 to December 31, 2026

Pursuant to the provisions of Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you of the payment dates and record dates for the payment of interest and principal due on the Non-Convertible Debentures of the Company, for the period January 1, 2026 to December 31, 2026, as mentioned below:

ISIN	Payment Date	Record Date	Remarks
INE019A07415 ⁽¹⁾	19/01/2026	03/01/2026	Interest payment
INE019A07423	23/01/2026	08/01/2026	
INE019A07415 ⁽²⁾	18/04/2026	02/04/2026	
INE019A07423	23/04/2026	08/04/2026	
INE019A07449 ⁽³⁾	04/05/2026	18/04/2026	
INE019A08058	13/05/2026	28/04/2026	
INE019A07415	18/07/2026	03/07/2026	
INE019A07423	23/07/2026	08/07/2026	
INE019A07464 ⁽⁴⁾	31/08/2026	14/08/2026	
INE019A07456 ⁽⁵⁾	31/08/2026	14/08/2026	
INE019A07415 ⁽⁶⁾	17/10/2026	01/10/2026	Principal Redemption (Part)
INE019A07415 ⁽⁷⁾	17/10/2026	01/10/2026	Interest payment
INE019A07423	23/10/2026	08/10/2026	

Notes:

- (1) As per the terms of the Debenture Trust Deed, the actual Interest payment date is January 18, 2026, being a non-Business Day, the interest payment will be made on the next Business Day i.e., January 19, 2026.
 Since the record date i.e. January 4, 2026, falls on a non-trading day, it has been moved to the preceding trading day i.e., January 3, 2026.
- (2) As the record date i.e. April 3, 2026, falls on a non-trading day, it has been moved to the preceding trading day i.e., April 2, 2026.





- (3) As per the terms of the Debenture Trust Deed, the actual Interest payment date is May 3, 2026, being a non-Business Day, the interest payment will be made on the next Business Day i.e., May 4, 2026.

Since the record date i.e. April 19, 2026 falls on a non-trading day, it has been moved to the preceding trading day i.e., April 18, 2026.

- (4) As per the terms of the Debenture Trust Deed, the actual Interest payment date is August 30, 2026, being a non-Business Day, the interest payment will be made on the next Business Day i.e., August 31, 2026.

Since the record date i.e. August 16, 2026 falls on a non-trading day, it has been moved to the preceding trading day i.e., August 14, 2026.

- (5) As per the terms of the Debenture Trust Deed, the actual Interest payment date is August 30, 2026, being a non-Business Day, the interest payment will be made on the next Business Day i.e., August 31, 2026.

Since the record date i.e. August 16, 2026 falls on a non-trading day, it has been moved to the preceding trading day i.e., August 14, 2026.

- (6) As per the terms of the Debenture Trust Deed, the actual Principal redemption date is October 18, 2026, being a non-Business Day, the redemption will be made on the preceding Business Day i.e., October 17, 2026.

Since the record date i.e. October 2, 2026 falls on a non-trading Day), it has been moved to the preceding trading day i.e., October 1, 2026.

- (7) As per the terms of the Debenture Trust Deed and considering part redemption, the actual Interest payment date i.e. October 18, 2026, being a non-Business Day, the interest payment will be made on the preceding Business Day i.e., October 17, 2026.

Since the record date falls on non-trading day i.e. October 2, 2026, it has been moved to the preceding trading day i.e., October 1, 2026.

Kindly take the same on record and acknowledge receipt.

Thanking You

For **JSW Steel Limited**

MANOJ
PRASAD
SINGH

Digitally signed by
MANOJ PRASAD SINGH
Date: 2025.12.24
17:56:56 +05'30'

Manoj Prasad Singh
Company Secretary
(In the interim capacity)

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



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