



**April 18, 2026**

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

Dear Sir,

**Sub: Payment of interest on NCD bearing ISIN –INE019A07415**

**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/DDHS-PoD-1/P/CIR/2025/0000000103 dated July 11, 2025 as amended, we hereby confirm that the interest on the Non-Convertible Debentures of the Company bearing ISIN - **INE019A07415**, has been duly paid to all the holders on **April 18, 2026**, as per the details given below:

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

b. Details of interest payments:

| <b>Sl. No.</b> | <b>Particulars</b>                            | <b>Details</b>      |
|----------------|---|---------------------|
| 1.             | ISIN  | <b>INE019A07415</b> |
| 2.             | Issue size                                    | Rs.2,000 Crore      |
| 3.             | Interest Amount to be paid on due date        | Rs. 43.3479 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                  | 02/04/2026*         |
| 8.             | Due date for interest payment (DD/MM/YYYY)    | 18/04/2026          |
| 9.             | Actual date for interest payment (DD/MM/YYYY) | 18/04/2026          |
| 10.            | Amount of interest paid                       | Rs. 43.3479 Crore   |
| 11.            | Date of last interest payment                 | 19/01/2026          |
| 12.            | Reason for non-payment/ delay in payment      | NA                  |

\*As the original record date of April 3, 2026, fell on a non-trading day, it was moved to the preceding trading day i.e., April 2, 2026.



c. Details of redemption payments:

| Sl. No. | Particulars   | Details             |
|---------|---|---------------------|
| 1.      | ISIN  | <b>INE019A07415</b> |
| 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:<br>a. Lot basis<br>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.2,000 Crore      |
| 13.     | Date of last Interest payment   | 19/01/2026          |
| 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**

**Manoj Prasad Singh**  
**Company Secretary**  
**(in the interim capacity)**

Cc: IDBI Trusteeship Services Limited, Debenture Trustee

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