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JSWSL: SECT: MUM: SE: 2025-26
September 29, 2026

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

Sub: **Intimation of Payment Date and Record Date for 1st part redemption of Non-Convertible Debentures of the Company - ISIN/Scrip Code NE019A07415/ 959034**

Dear Sirs/Ma'ams,

Please refer to our earlier intimation dated December 24, 2025 and the subsequent e.mail clarification sought by your exchange on September 28, 2026, with respect to the partial redemption of the Company's 20,000 Nos of Non-Convertible Debentures (NCDs) of Face Value of Rs. 10,00,000/- bearing ISIN/Scrip Code INE019A07415/ 959034.

We would like to inform you that the aforesaid NCDs are due for partial redemption on October 18, 2026, in accordance with the redemption schedule stipulated under the Debenture Trust Deed.

The details of the partial redemption, in the format requested are furnished below:

Current Face Value per NCD	Rs.10,00,000/-
Redemption Date (1 st Part Redemption)	October 17, 2026 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.
Face Value per NCD to be redeemed on 1 st part Redemption Date (17.10.2026)	Rs.2,50,000/- per NCD
Post 1st part Redemption, balance Face Value per NCD	Rs.7,50,000/- per NCD

Kindly take the same on record and acknowledge receipt.

Thanking You

Yours faithfully,
For **JSW Steel Limited**

MANOJ
PRASAD SINGH

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



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