



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

JSWSL: SECT: MUM: SE: 2019-20

January 08, 2020

To,

# 1. National Stock Exchange of India Ltd.

Exchange Plaza
Plot No. C/1, G Block
Bandra – Kurla Complex
Bandra (E), Mumbai – 400 051

Fax No.: 2659 8237-38 **NSE Symbol: JSWSTEEL** 

Kind Attn.: Mr. Hari K, President (Listing)

2. Bombay Stock Exchange Limited Corporate Relationship Dept.

Phiroze Jeejeebhoy Towers Dalal Street, Mumbai – 400 001. Fax No. 2272 2037/2039/ 2041/ 20 61

Scrip Code No.500228.

Kind Attn: The General Manager

(CRD).

Sub: Reconciliation of Share Capital Audit Report.

Ref: SEBI Directive No. D & CC/FITTC/CIR-16/2002 dated 31.12.2002 as

amended vide Circular No. CIR/MRD/DP/30/2010 dated September 06,

2010.

Dear Sirs,

In compliance with the above, we enclose herewith the Reconciliation of Share Capital Audit Reports dated 08.01.2020 on Equity (INE-019A01038) & 0.01% Preference Share (INE-019A04024) Capital of the Company for the quarter ended 31.12.2019, issued by a practicing Company Secretary.

Thanking you,

Yours faithfully,

For **JSW STEEL LIMITED** 

**Lancy Varghese**Company Secretary

cc:

1. Central Depository Services (India)
Ltd.

Phiroze Jeejeebhoy Tower, Dalal Street, 28<sup>th</sup> Floor, Mumbai.- 400 023.

Fax No.: 2272 3199

2. National Securities Depository Ltd.

Trade World, 4<sup>th</sup> Floor Kamala Mill Compound, Senapati Bapat Marg, Lower Parel Mumbai - 400 013.

Fax No.: 24972993/24976351

# manish Shia & associates

COMPANY SECRETARIES

#### Manish Ghia & Associates

:+91 22 2681 5400

info@mgconsulting.in

(i) :www.mgconsulting.in

#### Reconciliation of Share Capital Audit Report for the Quarter Ended 31-12-2019

|      | Report for quarter ended                  | 31-12-2019                               |
|------|---|--|
| ISIN | PREFERENCE                                | INE - 019A04024                          |
|      | Face Value                                | Rs.1.25/- each                           |
|      | Name of the Company                       | JSW STEEL LIMITED                        |
|      | Registered Office Address                 | "JSW Centre",                            |
|      |   | Bandra Kuria Complex                     |
|      |   | Bandra East,                             |
|      |   | Mumbai 400 051                           |
|      | Correspondence Address                    | JSW STEEL LIMITED                        |
|      |   | "ASW Centre",                            |
|      |   | Bandra Kurla Complex,                    |
|      |   | Bandra East,                             |
|      |   | Mumbai 400 051                           |
|      | Telephone and Fax Nos.                    | Ph: 022-42861000(Registered Office)      |
|      |   | Fax: 022-42863000 (Registered Office)    |
|      |   | Ph: 022-42861000 (Correspondence Office  |
|      |   | Fax: 022-42863000 (Correspondence Office |
|      | T 2 4 4 1 1                               |  |
|      | Email Address                             | lancy.varghese@jsw.in                    |
| Name | of the Stock Exchange where the company's | BSE Ltd, (BSE)                           |

|     |                                     | Number of Shares | % of Total Issued Capital |
|-----|-------------------------------------|------------------|---------------------------|
| 10. | Issued Capital                      | 48,54,14,604     | 100.00                    |
| 11. | Listed Capital (Exchange Wise)      | 48,54,14,604     | 00.001                    |
|     | All (as per company records)        |                  |                           |
| 12. | Held in dematerialized form in CDSL | 3,45,86,590      | 7.13                      |
| 13. | Held in dematerialized form in NSDL | 44,56,92,415     | 91.82                     |
| 14. | Physical                            | 51,35,599        | 1.06                      |
| 15. | Total No. of Shares (12+13+14)      | 48,54,14,604     | 100.00                    |

| 16. | Reasons for differences if any ,between | N.A |
|-----|---|-----|
|     | (10&11), (10&15), (11&15)               |     |
|     |   |     |

Securities are listed:

17. Certifying the details of changes in share capital during the quarter under consideration as per Table below:

| Particulars | No. Of<br>Shares | Applied /<br>Not<br>Applied<br>for listing | Listed on Stock<br>Exchange (Specify<br>name) | Whether intimated to CDSL | Whether intimated to NSDL | In-principle .approval Pending for Stock Exchange(s) (Specify Names) |
|-------------|------------------|--|---|---------------------------|---------------------------|--|
|             |                  |  | -NIL-   |                           |                           |  |

18. Register of Members is updated (Yes /No) If not, updated upto which date

| YES  |  |
|------|--|
| -NA- |  |

National Stock Exchange of India Ltd.(NSE)

19. Reference of previous quarter with regard to excess dematerialized shares ,if any - NIL-

### Manish Ghia & Associates

20. Has the Company resolved the matter mentioned in Point No.19 above, in the current quarter? If not reason why?

-NA-

21. Mention the total no. of requests, if any, confirmed after 21 days and the total no. of requests pending beyond 21 days with the reasons for delay.

-NIL-

|                               | No. of requests | No. of shares | Reasons for delay |  |
|-------------------------------|-----------------|---------------|-------------------|--|
| Confirmed after 21 days       | -NIL-           | -NIL-         | -NIL-             |  |
| Pending for more than 21 days | -NIL-           | -NIL-         | -NIL-             |  |

Mr. Lancy Varghese, 22. Name, Telephone & Fax No. of Compliance Officer of the company Company Secretary Ph: 022-42861000 Fax: 022-42863000 23. Name, Address, Telephone & Fax No., Regn no. Mr, Manish L. Ghia of the Auditor Partner, C.P. No.3531 Manish Ghia & Associates Company Secretaries, 4, Old ChandanNiwas, 1st Floor, M. V. Road, Off. Andheri-Kurla Road, Behind Andheri Gymkhana, Andheri (East), Mumbai - 400 069. Tel No. 022 26815400; Fax No. 022 26815455 Email: mg@mgconsulting.in 24. Appointment of common agency for share KFin Technologies Private Limited (formerly known registry work (if yes, name and address) as Karvy Fintech Private Limited), Karvy Selenium Tower B. Plot 31-32, Gachibowli, Financial District, Nanakramguda. Hyderabad - 500 032 Phone Number: 040-67161500 Fax: 040 2342 0814

25. Any other detail that the auditor may like to provide, (e.g. BIFR Company, delisting from Stock Exchange, Company changed its name etc.) – During the quarter, the Company as per the terms of issue redeemed an amount of Rs.1.25/- per preference shares. Accordingly, the Face Value of the Preference Shares stands reduced from Rs. 2.50/- to Rs. 1.25/-.

Place: Mumbai

Date: January 8, 2020

UDIN:F006252B000021355

For Manish Ghia& Associates
Company Secretaries

Manish L. Ghia Partner

M. No. FCS: 6252, C.P. No. 3531

MUMBAI

# Manish Shia & associates

**COMPANY SECRETARIES** 

#### Manish Ghia & Associates

**(4)** :+91 22 2681 5400

@:info@mgconsulting.in

(a) : www.mgconsulting.ln

## Reconciliation of Share Capital Audit Report for the Quarter Ended 31-12-2019

| 1.  | Report for quarter ended                 | 31-12-2019                |                              |
|-----|--|---------------------------|------------------------------|
| 2.  |  | <u>UITY</u> INE - 019A010 | 038                          |
| 3.  | Face Value                               | Re.1/- each               |                              |
| 4.  | Name of the Company                      | JSW STEEL I               | LIMITED                      |
| 5.  | Registered Office Address                | "JSW Centre"              |                              |
|     |  | Bandra Kurla              | Complex.                     |
|     |  | Bandra East,              |                              |
| _   |  | Mumbai 400 (i             |                              |
| 6.  | Correspondence Address                   | JSW Steel Lin             |                              |
|     |  | "JSW Centre"              |                              |
|     |  | Bandea Kurta              | Complex,                     |
|     |  | Bandra East,              |                              |
| -   |  | Mumbai 400 0              |                              |
| 7   | Telephone and Fax Nos.                   |                           | 1000(Registered Office)      |
|     |  |                           | 3000 (Registered Office)     |
|     |  |                           | 1000 (Correspondence Office) |
|     |  | Fax: 022-42863            | 3000 (Correspondence Office) |
| 8   | Email Address                            | lancy.varghese            | e@jsw.in                     |
| 0   | N 61 61 1 5 1 5 1                        |                           |                              |
| 9.  | Name of the Stock Exchange where the cor |                           | ,                            |
|     | Securities are listed:                   | National Stock            | Exchange of India Ltd.(NSE)  |
|     | Y .                                      |                           |                              |
|     |  | Number of Shares          | % of Total Issued Capital    |
| 10. | Issued Capital                           | 2,41,72,20,440            | 100.00                       |
| 11. | Listed Capital (Exchange Wise) All       | 2,41,72,20,440            | 100.00                       |
|     | BSE/NSE(as per company records)          |                           |                              |
| 12. | Held in dematerialized form in CDSL      | 10,38,66,844              | 4.30                         |
| 13. | Held in dematerialized form in NSDL      | 2,29,05,91,724            | 94.76                        |
| 14. | Physical                                 | 2,27,61,872               | 0.94                         |
| 15. | Total No. of Shares (12+13+14)           | 241,72,20,440             | 100.00                       |

17. Certifying the details of changes in share capital during the quarter under consideration as per Table below:

| Particulars | No. of<br>Shares | Applied /<br>Not<br>Applied<br>for listing | Listed on Stock<br>Exchange (Specify<br>name) | Whether intimated to CDSL | Whether<br>intimated<br>to NSDL | In-principle .approval Pending for Stock Exchange(s) (Specify Names) |
|-------------|------------------|--|---|---------------------------|---------------------------------|--|
| N.A.        | N.A.             | N.A.                                       | N.A.  | N.A.                      | N.A.                            | N.A.   |

- N.A. -

Register of Members is updated (Yes /No) If not, updated up to which date

Reasons for differences if any ,between

(10&11), (10&15), (11&15)

| YES  |  |
|------|--|
| -NA- |  |

## Manish Ghia & Associates

19. Reference of previous quarter with regard to excess dematerialized shares, if any - NIL-

20. Has the Company resolved the matter mentioned in Point No.19 above, in the current quarter? If not reason why?

-NA-

21. Mention the total no. of requests, if any, confirmed after 21 days and the total no. of requests pending beyond 21 days with the reasons for delay.

-NIL-

|                               | No. of requests | No. of shares | Reasons for delay |
|-------------------------------|-----------------|---------------|-------------------|
| Confirmed after 21 days       | -NIL-           | -NIL-         | -NIL-             |
| Pending for more than 21 days | -NIL-           | -NIL-         | -NIL-             |

| 22  | Nama Talanhana & Fay Na of Compliance        | Mr. Large Vandrage                                |
|-----|--|---|
| 22. | Name, Telephone & Fax No. of Compliance      | Mr. Lancy Varghese,                               |
|     | Officer of the company                       | Company Secretary                                 |
|     |  | Ph; 022-42861000                                  |
|     |  | Fax: 022-42863000                                 |
| 23. | Name, Address, Telephone & Fax No., Regn no. | Mr, Manish 1. Ghia                                |
|     | of the Auditor                               | Partner, C.P. No.3531                             |
|     |  | Manish Ghia & Associates                          |
|     |  | Company Secretaries,                              |
|     |  | 4, Old ChandanNiwas, 1st Floor, M. V. Road,       |
|     |  | Off. Andheri-Kurla Road, Behind Andheri Gymkhana, |
|     |  | Andheri (East), Mumbai – 400 069.                 |
|     |  | Tel No. 022 26815400; Fax No. 022 26815455        |
|     |  | Email: mg@mgconsulting.in                         |
| 24. | Appointment of common agency for share       | KFin Technologies Private Limited (formerly known |
|     | registry work (if yes, name and address)     | as Karvy Fintech Private Limited),                |
|     |  | Karvy Selenium Tower B. Plot 31-32, Gachibowli,   |
|     |  | Financial District, Nanakramguda,                 |
|     |  | Hyderabad 500 032                                 |
|     |  | Phone Number :040-67161500                        |
|     |  | Fax: 040 2342 0814                                |

25. Any other detail that the auditor may like to provide, (e.g. BIFR Company, delisting from Stock Exchange, company changed its name etc.) - During the Quarter 9,93,177 Equity Shares of the Company were transferred to Investor Education and Protection Fund pursuant to Section 124(6) of the Companies Act, 2013.

Place: Mumbai

Date: January 8, 2020

UDIN: F006252B000021289

For Manish Ghia& Associates
Company Secretaries

Manish L. Ghia Partner

M. No. FCS: 6252, C.P. No. 3531