



December 23, 2024

BSE Limited
Corporate Relationship Department

Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai -400 001

Dear Sir,

**Sub: Payment of interest on Non-Convertible Debentures bearing ISIN –
INE019A08033**

**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/PoD1/P/CIR/2024/54 dated May 22, 2024, as amended, we hereby confirm that the interest on the Non-Convertible Debentures of the Company bearing ISIN INE019A08033, has been duly paid to all the holders on due date i.e. **December 23, 2024**, as per the details given below:

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

b. Details of interest payments:

Sl. No.	Particulars	Details
1.	ISIN	INE019A08033
2.	Issue size	Rs.875 Crore
3.	Interest Amount to be paid on due date	Rs. 68.0625 Crore (After TDS)
4.	Frequency - quarterly/ monthly	Annually
5.	Change in frequency of payment (if any)	No
6.	Details of such change	NA
7.	Interest payment record date	December 9, 2024
8.	Due date for interest payment (DD/MM/YYYY)	December 23, 2024
9.	Actual date for interest payment (DD/MM/YYYY)	December 23, 2024
10.	Amount of interest paid	Rs. 68.0625 Crore (After TDS)
11.	Date of last interest payment	December 26, 2023
12.	Reason for non-payment/ delay in payment	NA



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c. Details of redemption payments:

Sl. No.	Particulars	Details
1.	ISIN	INE019A08033
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: a. Lot basis 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.875 Crore
13.	Date of last Interest payment	December 26, 2023
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**

Lancy Varghese
Company Secretary

Cc: SBICAP Trustee Company Limited, Debenture Trustee