



**JSW/SL/PF/FY 2023-24/  
September 28, 2023**

**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

**BSE Limited  
Corporate Relationship Department**

Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai – 400001.

**Dear Sir,**

**Sub:** Intimation under regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements), Regulation, 2015 for the interest/principal due on the Non-Convertible Securities of the Company during the quarter ending December 31, 2023

Dear Sir / Madam,

Pursuant to the Regulation of 57(4) of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015, please find below the details of the interest / principal due and payable on the Non - Convertible Securities of the Company, during the quarter October 1, 2023 to December 31, 2023:

<b>ISIN</b>	<b>Type of Securities</b>	<b>Coupon Rate</b>	<b>Payment Date</b>	<b>Remarks</b>
INE019A07241	<b>Non - Convertible Debentures</b>	10.34%	18.10.2023	Interest Payment
INE019A07415		8.79%	18.10.2023	Interest Payment
INE019A07423		8.90%	23.10.2023	Interest Payment
INE019A07431		8.50%	12.10.2023	Interest Payment
INE019A08033		8.25%	26.12.2023*	Interest Payment

\*As per the terms of offer document, the coupon payment date is December 23, 2023 and pay-out date is December 26, 2023.

The same is for your information and record, kindly acknowledge receipt.

Thanking You

Yours faithfully  
For **JSW Steel Limited**

**Lancy Varghese  
Company Secretary**