



Steel Limited

Regd. Office: JSW Centre,
Bandra – Kurla Complex,
Bandra East, Mumbai – 400 051
CIN : L27102MH1994PLC152925
Phone : +91 22 4286 1000
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Website : www.jsw.in

JSW/SL/PF/FY 23-24/340
January 18, 2024

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

Dear Sir,

Sub: Payment confirmation for NCD principle and interest due on January 18, 2024

Pursuant to Regulation 57 of the Securities and Exchange Board of India Listing Obligations and Disclosure Requirements Regulations 2015, we hereby certify that in respect of the Non-Convertible Debentures (NCD), ISIN: INE019A07241 issued by the Company, the payment towards principal (full and final redemption) and interest which was due on January 18, 2024, has been made to the respective debenture holders.

Kindly take on record the same and acknowledge receipt.

Thanking You

Yours faithfully
For **JSW Steel Limited**

Lancy Varghese
Company Secretary

