



**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

**April 12, 2024**

**BSE Limited  
Corporate Relationship Department**

Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai -400 001

**Sub: Payment confirmation of interest on the NCD bearing ISIN –  
INE019A07431 - Submission under Regulation 57 of SEBI (Listing  
Obligations and Disclosure Requirements) Regulations, 2015 ('LODR')**

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/2023/108 dated July 29, 2022 ("**SEBI Master Circular**") as amended on June 30, 2023, we hereby confirm that the interest on the Non-Convertible Debentures of the Company bearing ISIN - **INE019A07431**, has been duly paid to all the holders on due date i.e. **April 12, 2024**, as per the details given below:

- a. Whether Interest payment/~~redemption payment~~ made (yes/ no): **Yes**
- b. Details of interest payments:

<b>Sl. No.</b>	<b>Particulars</b>	<b>Details</b>
1.	ISIN	INE019A07431
2.	Issue size	Rs.4,000 Crore
3.	Interest Amount to be paid on due date	Rs. 170 Crore (Before TDS)
4.	Frequency - quarterly/ monthly	Half Yearly
5.	Change in frequency of payment (if any)	No
6.	Details of such change	NA
7.	Interest payment record date	March 28, 2024
8.	Due date for interest payment (DD/MM/YYYY)	April 12, 2024
9.	Actual date for interest payment (DD/MM/YYYY)	April 12, 2024
10.	Amount of interest paid	Rs. 170 Crore (Before TDS)
11.	Date of last interest payment	October 12, 2023
12.	Reason for non-payment/ delay in payment	NA





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c. Details of redemption payments:

<b>Sl. No.</b>	<b>Particulars</b>	<b>Details</b>
1.	ISIN	INE019A07431
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.4,000 Crore
13.	Date of last Interest payment	October 12, 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

