



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 23, 2024

**BSE Limited
Corporate Relationship Department**

Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai -400 001

Sub: Payment confirmation of interest on the NCD bearing ISIN – INE019A07423- 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 - **INE019A07423**, has been duly paid to all the holders on due date i.e. **April 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	INE019A07423
2.	Issue size	Rs.1,000 Crore
3.	Interest Amount to be paid on due date	Rs. 21.945 Crore
4.	Frequency - quarterly/ monthly	Quarterly
5.	Change in frequency of payment (if any)	No
6.	Details of such change	NA
7.	Interest payment record date	April 8, 2024
8.	Due date for interest payment (DD/MM/YYYY)	April 23, 2024
9.	Actual date for interest payment (DD/MM/YYYY)	April 23, 2024
10.	Amount of interest paid	Rs. 21.945 Crore
11.	Date of last interest payment	January 23, 2024
12.	Reason for non-payment/ delay in payment	NA

- c. Details of redemption payments:

Sl. No.	Particulars	Details
1.	ISIN	INE019A07423
2.	Type of redemption (full/ partial)	NA
3.	If partial redemption, then	NA





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	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.1,000 Crore
13.	Date of last Interest payment	January 23, 2024
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

