



**April 15, 2025**

**BSE Limited**  
**Corporate Relationship Department**

Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai -400 001

Dear Sir,

**Sub: Payment of interest on NCD bearing ISIN –INE019A07431**

**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 - **INE019A07431**, has been duly paid to all the holders on **April 15, 2025**, 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	<b>INE019A07431</b>
2.	Issue size	Rs.4,000 Crore
3.	Interest Amount to be paid on due date	Rs. 152.8579 Crore (net of 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	01/04/2025*
8.	Due date for interest payment (DD/MM/YYYY)	12/04/2025
9.	Actual date for interest payment (DD/MM/YYYY)	15/04/2025*
10.	Amount of interest paid	Rs. 152.8579 Crore (net of TDS)
11.	Date of last interest payment	14/10/2024
12.	Reason for non-payment/ delay in payment	NA

\*As per the terms of the Debenture Trust Deed, the actual Interest payment date was April 12, 2025, being a non-Business Day, the interest payment has been made on the next



Business Day i.e. April 15, 2025. Accordingly, the record date, originally March 31, 2025 (also a non-Business Day), was moved to the next Business Day i.e. April 1, 2025

c. Details of redemption payments:

Sl. No.	Particulars	Details
1.	ISIN	<b>INE019A07431</b>
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	14/10/2024
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**

**Manoj Prasad Singh**  
**Company Secretary**

Cc: SBICAP Trustee Company Limited, Debenture Trustee