



JSW/SL/PF/FY 2023-24/101
June 28, 2023

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

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 September 30, 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 July 1, 2023 to September 30, 2023:

| ISIN | Type of Securities | Coupon Rate | Payment Date | Remarks |
|--------------|-------------------------------------|--------------------|---------------------|--|
| INE019A07241 | Non - Convertible Debentures | 10.34% | 18.07.2023 | Interest Payment |
| INE019A07266 | | 10.02% | 19.07.2023 | Interest & Principal payment (Full Redemption) |
| INE019A07415 | | 8.79% | 18.07.2023 | Interest Payment |
| INE019A07423 | | 8.90% | 24.07.2023* | Interest Payment |

*The actual Interest payment date as per terms of the agreement- July 23, 2023, is a non-Business day. The interest payment will be made on the next working date as per terms of Debenture Trust Deed.

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

Thanking You

Yours faithfully
For **JSW Steel Limited**

Lancy Varghese
Company Secretary