



**JSW/SL/PF/FY 2022-23/394**  
**March 29, 2023**

**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

**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 June 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 April 1, 2023 to June 30, 2023:

<b>ISIN</b>	<b>Type of Securities</b>	<b>Coupon Rate</b>	<b>Payment Date</b>	<b>Type of Payment</b>
INE019A07241	Non - Convertible Debentures	10.34%	April 18, 2023	Interest Payment
INE019A07266		10.02%	April 19, 2023	
INE019A07415		8.79%	April 18, 2023	
INE019A07423		8.90%	April 24, 2023*	
INE019A07431		8.50%	April 12, 2023	
INE019A07449		8.76%	May 03, 2023	
INE019A07258		10.02%	May 19, 2023**	
INE019A07258		10.02%	May 19, 2023**	Principal Payment (Final Redemption)

\*The actual interest payment date as per terms of the agreement - April 23, 2023, is a non-banking day, the interest payment will be made on the next working date i.e April 24, 2023 as per SEBI regulations.

\*\*The actual Principal and interest payment date as per terms of the agreement - May 20, 2023, is a non-banking day, the Principal and interest payment will be made on the working day prior to due date i.e May 19, 2023 as per SEBI regulations.

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

Thanking You

Yours faithfully  
 For **JSW Steel Limited**

**Lancy Varghese**  
**Company Secretary**

