



**JSW/SL/PF/FY 2023-24/427**  
**April 04, 2023**

**BSE Limited**  
**Corporate Relationship Department**  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai – 400001.

**Dear Sir,**

**Sub:** Intimation under regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements), Regulation, 2015, confirming the payment of interest/dividend/principal obligation on the Non-Convertible Securities of the Company during the quarter ending March 2023

Dear Sir / Madam,

Pursuant to Regulation 57(5) of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015, we hereby certify and confirm the payment of interest / principal obligations on the Non – Convertible Securities of the Company, during the quarter from January 1, 2023 to March 31, 2023 as under:

ISIN	Type of Securities	Coupon Rate	Due Date for payment of Principal	Actual Payment Date of Principal	Due Date for payment of Interest	Actual Payment Date of Interest
INE019A07241	Non - Convertible Debentures	10.34%	18.01.2023	18.01.2023	18.01.2023	18.01.2023
INE019A07266		10.02%	NA	NA	19.01.2023	19.01.2023
INE019A07415		8.79%	NA	NA	18.01.2023	18.01.2023
INE019A07423		8.90%	NA	NA	23.01.2023	23.01.2023
INE019A07258		10.02%	NA	NA	20.02.2023	20.02.2023

We also confirm that there are no unpaid interest/principal obligation in relation to the non-convertible securities as at the end of the quarter March 2023.

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

Thanking You

Yours faithfully  
For **JSW Steel Limited**

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