



 Regd. Office: JSW Centre,

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JSW/SL/PF/FY 2023-24/431 April 4, 2023

**BSE Limited Corporate Relationship Department** Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai -400 001

Dear Sir,

## Sub: Intimation of Record Date and Payment Date for the Interest/Principal due on the Non-Convertible Debentures of the Company for the month of May 2023

Pursuant to the provisions of Regulation 60(2) of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015, we hereby inform you of the Record Date and Payment Date for the payment of Interest/Principal due on the Non - Convertible Debentures of the Company, for the month of May 2023, as mentioned below.

ISIN	Payment Date	Record Date	Remarks
INE019A07449	May 03, 2023	April 18, 2023	Interest Payment
INE019A07258	May 19, 2023	May 5, 2023	Interest & Principal payment (Final Redemption)

\*The actual Interest/ Principal 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.

Kindly take on record the same and acknowledge receipt.

Thanking You

For JSW Steel Limited

Lancy Varghese Company Secretary

CC: Central Depository Services (India) Limited Marathon Futurex, A Wing, 25th Floor, NM Joshi Marg, Lower Parel (E), Mumbai 400 013.

National Securities Depository Limited Trade World, A Wing Kamala Mills Compound, Lower Parel, Mumbai 400 013 KFin Technologies Private Limited

Selenium Tower B, Plot no. 31 & 32, Gachibowli, Financial District, Nanakramguda, Serilingampally, Hyderabad 500 032

