



## Steel Limited

**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

**JSW/SL/PF/FY 2023-24/68**  
**June 09, 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 July 2023**

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Pursuant to the provisions of Regulation of 50(1) and Regulation 60(2) of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015, we hereby inform you of the Payment Date and Record Date for the payment of principal/ interest due on the Non – Convertible Debentures of the Company, for the month of July 2023, as mentioned below:

ISIN	Payment Date	Record Date	Remarks
INE019A07241	18.07.2023	03.07.2023	Interest Payment
INE019A07266	19.07.2023	04.07.2023	Interest & Principal payment (Full Redemption)
INE019A07415	18.07.2023	03.07.2023	Interest Payment
INE019A07423	24.07.2023*	07.07.2023	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.

Kindly take on record the same and acknowledge receipt.

Thanking You

Yours faithfully  
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

