



Ref: JSWSL: SEC: MUM: 2021-22
October 10, 2022

BSE Limited

Corporate Relationship Dept.
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai – 400 001.
Scrip Code No.500228

Kind Attn: The General Manager (CRD).

Sub: CFO Certificate for the quarter ended September 30, 2022, in terms of SEBI Circular SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated October 22, 2019.

Dear Sir/Madam,

With reference to the captioned subject and in terms of SEBI Circular SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated October 22, 2019, I the undersigned, being the Chief Financial Officer of the Company, hereby certify that the proceeds of the Commercial Papers issued during the quarter 01st July 2022 to 30th September 2022 (list attached) have been utilized for disclosed purposes i.e. to meet short term working capital requirements and the Company has adhered to the Listing Conditions as specified in Annexure I of SEBI Circular SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated October 22, 2019.

Thanking you,

Yours faithfully,
For JSW STEEL LIMITED

Rajeev Pai
Chief Financial Officer



Encl.: As above



List of Commercial Papers Issued during the Quarter 01st July 2022 to 30th September 2022:

Sl.No.	Issuance Date	ISIN Code	Value (Rs in crs)	Units	Maturity Date
1	12-Jul-2022	INE019A14KW8	500	10,000	30-Sep-2022
2	13-Jul-2022	INE019A14KX6	500	10,000	27-Sep-2022
3	13-Sep-2022	INE019A14KW8	100	2000	30-Sep-2022
		TOTAL	1,100		

For JSW STEEL LIMITED

Rajeev Pai
Chief Financial Officer

