



**JSW/SL/PF/FY 2023-24/  
July 04, 2023**

**Regd. Office:** JSW Centre,  
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Bandra East, Mumbai – 400 051  
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**Phone** : +91 22 4286 1000  
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**Website** : www.jsw.in

**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 June 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 April 1, 2023 to June 30, 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%	-	-	April 18, 2023	April 18, 2023
INE019A07266		10.02%	-	-	April 19, 2023	April 19, 2023
INE019A07415		8.79%	-	-	April 18, 2023	April 18, 2023
INE019A07423		8.90%	-	-	April 24, 2023*	April 24, 2023
INE019A07431		8.50%	-	-	April 12, 2023	April 12, 2023
INE019A07449		8.76%	-	-	May 03, 2023	May 03, 2023
INE019A07258		10.02%	May 19, 2023#	May 19, 2023	May 19, 2023	May 19, 2023

\*The actual interest payment date as per terms of the agreement - April 23, 2023, is a non-banking day, the interest payment was 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 was made on the working day prior to due date i.e May 19, 2023 as per SEBI regulations.

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 June 2023.

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

Thanking You

Yours faithfully  
For **JSW Steel Limited**

**Lancy Varghese  
Company Secretary**