

PIOMBINO STEEL LIMITED

6th Floor, Grande Palladium, 175, CST Road, Kalina, Santacruz (East), Mumbai 400 098

Ph. No: +91 22 6854 2400 CIN: U27320MH2018PLC374653

Website: <https://www.jsw.in/groups/piombino-steel-limited>

PSL/CS/2023-24

Date: March 22, 2024

To,

The General Manager

Listing Department (Wholesale Debt Segment)

BSE Limited

Phiroze Jeejeebhoy Towers, Dalai Street,

Mumbai - 400 001

ISIN Number	INE022708056
Script Code	973997

Sub :- Certificate confirming Payment of Interest and Principal redemption amount in full of Redeemable, Rated, Listed, Pvt. Placement, Non Convertible Bonds pursuant to Regulation 57(1) of SEBI (LODR) Regulations, 2015

Dear Sir/Madam,

In continuation to our letter dated March 07, 2024 and pursuant to Regulation 57(1) and other applicable regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with the Chapter XI of the SEBI Operational Circular bearing reference no. SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated July 29, 2022 and other applicable laws, we hereby certify that the Company has made payment of Interest and Redemption Amount of its Rated, Redeemable, Listed, Pvt. Placement, Non Convertible Bonds in the nature of Debentures ("NCD") of face value of Rs.10,00,000 each aggregating to Rs.2,500 crores, as given below:

- a. Whether Interest Payment/Redemption payment made (yes/no): Yes, Both
b. Details of Interest Payment:

Sr. No.	Particulars	Details
1.	ISIN	INE022708056
2.	Issue Size (Rs. in crores)	2,500
3.	Interest (Gross Redemption premium excluding fixed fee) Amount to be paid (Rs. in crores)	736.8425
4.	Frequency – quarterly/month	Interest (redemption premium) payable on redemption
5.	Change in frequency of payment (if any)	N.A.
6.	Details of such change	N.A.
7.	Interest Payment Record Date	March 20, 2024
8.	Due Date for Interest Payment	March 22, 2024
9.	Actual Date for Interest Payment	March 22, 2024
10.	Amount of Interest Paid (net of TDS) (Rs. in Crores)	663.15825
11.	Date of last Interest Payment	N.A.
12.	Reason for non payment / delay in payment	N.A.
13.	TDS Amount to be paid (Rs. in Crores)	73.68425
14.	Fixed Fees (including GST) paid	NA



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c. Details of Redemption payment(s):

Sr. No.	Particulars	Details
1.	ISIN	INE022708056
2.	Type of Redemption (Full / Partial)	Full
3.	If partial redemption, then	N.A.
	a. By face value redemption	
	b. By quantity redemption	
4.	If redemption is based on quantity, specify, whether on:	N.A.
	a. Lot basis	
	b. Pro-rata basis	
5.	Reason for redemption (Call, Put, Premature redemption, maturity, buyback, conversion, other (if any))	Full redemption on due date
6.	Redemption date due to put option (if any)	N.A.
7.	Redemption date due to Call option (if any)	NA
8.	Quantity Redeemed (Nos of NCBS)	25,000
9.	Due Date for redemption / maturity	March 22, 2024
10.	Actual Date for redemption	March 22, 2024
11.	Amount Redeemed (Rs. In Crores)	2,500
12.	Outstanding amount (Rs)	Nil
13.	Date of last interest payment	N.A.

We request you to please take the above information on record.

Thanking You,

Yours faithfully,

For Piombino Steel Limited


Alok Kumar Mishra
Company Secretary & Compliance Officer
M. No.: A15967

