



JSW/SL/PF/19-20/353/BSE Monthly Intimation

November 08, 2019

Regd. Office : JSW Centre,
Bandra Kurla Complex,
Bandra (East), Mumbai - 400 051
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Phone : +91 22 4286 1000
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BSE Limited
Corporate Relationship Department
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai -400 001

Dear Sir,

Sub: Record Date and Payment Date intimation for NCD Interest Due in December 2019

1. Redemption Due Date

Please find below the Redemption Date and Record Date for the payment due for listed securities in the month of December 2019:

ISIN	INE019A07407			
Initial Face Value	10,00,000			
No of Debentures	4,000			
Total Value	400,00,00,000			
Record Date	06.12.2019			(Rs.)
Redemption Due Date	Redemption Amount	Face value pre redemption	Redemption amount of face vale	Face value post redemption
23.12.2019	400,00,00,000	10,00,000	10,00,000	Nil


2. Interest Due Date

Please find below the Interest Payment Date and Record Date for the payment due for listed securities in the month of December 2019:

ISIN	Interest Payment Date	Record Date
INE019A07407	23.12.2019	06.12.2019

Thanking You

Yours faithfully
For JSW Steel Limited


Lancy Varghese
Company Secretary

