



Ref: JSWSL: SEC: MUM: 2021-22
October 12, 2021

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, 2021 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 July 2021 to September 2021 (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

Annexure I

S.NO.	Issuance Date	ISIN Code	Value (Rs in crs)	Units	Maturity Date
1	20-Sep-21	INE019A14JV2	500	10,000	29-Sep-21
2	20-Sep-21	INE019A14JU4	500	10,000	30-Sep-21
		TOTAL	1,000		

For JSW Steel Limited

[Signature]
Authorised Signatories

