



## **Steel Limited**

Regd. Office: JSW Centre, Bandra – Kurla Complex,

Bandra East, Mumbai – 400 051 CIN : L27102MH1994PLC152925

Phone : +91 22 4286 1000 Fax : +91 22 4286 3000

Website: www.jsw.in

JSW/SL/PF/FY 2022-23/146 June 15, 2022

BSE Limited Corporate Relationship Department

Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai -400 001

Dear Sir,

Sub: Intimation of Record Date and Payment Date for the interest due on the Non-Convertible Debentures of the Company for the month of July 2022

Pursuant to the provisions of Regulation of 50(1) and Regulation 60(2) of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015, we hereby inform you of the Payment Date and Record Date for the payment of interest due on the Non – Convertible Debentures of the Company, for the month of July 2022, as mentioned below:

ISIN	Interest Payment Date	Record Date
INE019A07241	18.07.2022	01.07.2022
INE019A07266	19.07.2022	04.07.2022
INE019A07415	18.07.2022	01.07.2022
INE019A07423	25.07.2022*	08.07.2022

<sup>\*</sup>The actual Interest payment date as per terms of the agreement- July 23, 2022, is a holiday. The interest payment will be made on the next working date as per terms of Debenture Trust Deed.

Kindly take on record the same and acknowledge receipt.

Thanking You

Yours faithfully For **JSW Steel Limited** 

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CC:

Central Depository
Services (India) Limited
Marathon Futurex, A Wing,

25th Floor, NM Joshi Marg, Lower Parel (E), Mumbai 400 013. National Securities
Depository Limited

Trade World, A Wing Kamala Mills Compound, Lower Parel, Mumbai 400 013 KFin Technologies Private Limited

Selenium Tower B, Plot no. 31 & 32, Gachibowli, Financial District, Nanakramguda, Serilingampally, Hyderabad 500 032

