JINDAL SAW LTD.



April 27, 2021

BSE Limited Corporate Relation Department 1st Floor, New Trading Ring Rotunga Building, Phiroze Jeejeebhoy Towers, Dalal Street, <u>Mumbai – 400001</u> Stock Code – 500378 National Stock Exchange of India Ltd. Listing Department Exchange Plaza, Bandra – Kurla Complex, Bandra (E), <u>Mumbai-400051</u> Stock Code – JINDALSAW

Sub.: <u>Annual Disclosure for Financial Year 2020-21 in terms of SEBI Circular No.</u> <u>SEBI/HO/CIR/P/2018/144 dated November 26, 2018</u>

Dear Sir,

This is with reference to SEBI Circular No. SEBI/HO/CIR/P/2018/144 dated November 26, 2018. We are enclosing herewith the Annual Disclosure, in the prescribed "Annexure B1" for the FY 2020-21.

This is for your information and record please.

Yours faithfully, For Jindal Saw Limited

Sunil K. Jain Company Secretary FCS-3056

Encl. : As above

Corporate Office : Jindal Centre, 12 Bhikaiji Cama Place, New Delhi- 110066 • Phone: +91 (11) 2613330 - 74, 26188345 Fax: +91 (11) 26170691 Regd. Office : A-1, UPSIDC, Indl. Area, Nandgaon Road, Kosi Kalan, Distt. Mathura (U.P.) - 281400/ebsite: www.jindalsaw.com





Annexure B1

Annual Disclosure to be made by entity Identified as a Large Corporate

Name of the Company	:
CIN	:
Report filed for the financial year ended	:
Details of the borrowings (all figures in Rs. Crore)	:

Jindal Saw Limited L27104UP1984PLC023979 March 31, 2021

S. no.	Particulars	Details
1	Incremental borrowings done in financial year (a)	Rs. 700 crores
2	Mandatory borrowings to be done through issuance of debt securities (b) = (25% of a)	Rs. 175 crores
3	Actual borrowings done through debt securities in FY (C)	Rs. 500 crores
4	Shortfall in the mandatory borrowings through debt securities, if any (d) = (b) – (c)	NIL
5	Reasons for shortfall, if any, in mandatory borrowings through debt securities	Not applicable

Sunil K. Jain Company Secretary Contact Details: <u>sunil.jain@jindalsaw.com</u> Narendra Mantri Chief Financial Officer Contact Details: <u>Narendra.mantri@jindalsaw.com</u>

Corporate Office : Jindal Centre, 12 Bhikaiji Cama Place, New Delhi- 110066 • Phone: +91 (11) 2613860 - 74, 26188345 Fax: +91 (11) 26170691 Regd. Office : A-1, UPSIDC, Indl. Area, Nandgaon Road, Kosi Kalan, Distt. Mathura (U.P.) - 281400/ebsite: www.jindalsaw.com