



Ref: JSWSL: SECT: MUM: SE: 2021-22
April 30, 2022

1. National Stock Exchange of India Limited Exchange Plaza Plot No. C/1, G Block Bandra – Kurla Complex Bandra (E), Mumbai – 400 051 NSE Symbol: JSWSTEEL Kind Attn.: Mr. Hari K, President (Listing)	2. BSE Limited Corporate Relationship Dept. Phiroze Jeejeebhoy Towers Dalal Street, Mumbai – 400 001. Scrip Code No.500228 Kind Attn: The General Manager (CRD).
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Sub: ANNUAL DISCLOSURE BY JSW STEEL LIMITED FOR FY 2021-22 IN TERMS OF SEBI CIRCULAR NO. SEBI/HO/DDHS/CIR/P/2018/144 DATED NOVEMBER 26, 2018

Dear Sir,

Pursuant to the SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, we enclose herewith the Annual Disclosure to be made by an entity identified as a Large Corporate, in the prescribed 'Annexure B1' for FY 2021-22.

You are requested to take the above information on record.

Thanking you,

Yours faithfully,

For JSW STEEL LIMITED


LANCY VARGHESE
COMPANY SECRETARY

Encl. as above



ANNEXURE B2

ANNUAL DISCLOSURE TO BE MADE BY AN ENTITY IDENTIFIED AS A LC

1. Name of the Company: JSW Steel Limited
2. CIN: L27102MH1994PLC152925
3. Report filed for FY: ended March 31, 2022 (FY 2022)
4. Details of the borrowings (all figures in Rs crore):

S No.	Particulars	Details
i	2-year block period	FY 2022 & FY 2023
ii	Incremental borrowing done in FY2022 (a)	7,438
iii	Mandatory borrowing to be done through issuance of debt securities in FY2022 (b) = (25% of a)	1,860
iv	Actual borrowings done through debt securities in FY 2022 (c)	1,000
v	Shortfall in the borrowing through debt securities, if any, for FY 2021 carried forward to FY2022 (d)	Nil
vi	Quantum of (d), which has been met from (c)	N.A.
vii	Shortfall, if any, in the mandatory borrowing through debt securities for FY 2022 (to be carry forward to FY23) (f)= (b)-[(c)-(e)]	860

Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore)

S No.	Particulars	Details
i	2-year block period	N.A.
ii	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}	N.A.

LANCY VARGHESE
COMPANY SECRETARY
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RAJEEV PAI
CHIEF FINANCIAL OFFICER
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Date: 13.05.2022

