



Ref: JSWSL: SEC: MUM: 2021-22
April 7, 2022

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 March 31, 2022, 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 01st January 2022 to 31st March 2022 (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



List of Commercial Papers Issued during the Quarter 01st January 2022 to 31st March 2022:

Annexure I

S.NO.	Issuance Date	ISIN Code	Value (Rs in Crores)	Units	Maturity Date
1	11-Jan-22	INE019A14KJ5	500	10000	28-Mar-22
2	11-Jan-22	INE019A14KI7	500	10000	29-Mar-22
3	20-Jan-22	INE019A14KK3	600	12000	28-Feb-22
4	20-Jan-22	INE019A14KL1	400	8000	25-Feb-22
		Total:	2000	40000	

For JSW STEEL LIMITED

Rajeev Pai
Chief Financial Officer

