



Ref: JSWSL: SECT: MUM: SE: 2020-21
June 16, 2020

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 2019-20 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 2019-20.

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 B1

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: FY 2019-20
4. Details of the borrowings (all figures in Rs crore):

Sr. No.	Particulars	Details
i.	Incremental borrowing done in FY (a)	* ₹5,795
ii.	Mandatory borrowing to be done through issuance of debt securities (b) = (25% of a)	₹1,449
iii.	Actual borrowings done through debt securities in FY (c)	₹3,000
iv.	Shortfall in the mandatory borrowing through debt securities, if any (d) = (b) - (c) {If the calculated value is zero or negative, write "nil"}	Nil
v.	Reasons for short fall, if any, in mandatory borrowings through debt securities	N.A.

Note: * Rupee Term loans sanctioned and documentation completed during FY 2020 have been considered for the purpose of computation.

LANCY VARGHESE
COMPANY SECRETARY
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RAJEEV PAI
CHIEF FINANCIAL OFFICER
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Date: 16.06.2020