



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

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).

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.

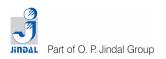
Thanking you,

Yours faithfully,

For JSW STEEL LIMITED

LANCY VARGHESE
COMPANY SECRETARY

Encl. as above







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

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

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

LANCY VARGHESE COMPANY SECRETARY PHONE: +91 22 4286 1000

Date: 16.06.2020

RAJEEV PAI CHIEF FINANCIAL OFFICER PHONE: +91 22 4286 1100

