



JSWSL: MUM: SEC: SE: 2024-25
July 23, 2024

To,

1. National Stock Exchange of India Ltd. Exchange Plaza Plot No. C/1, G Block Bandra – Kurla Complex Bandra (E), Mumbai – 400 051 Fax No.: 2659 8237-38 Ref: NSE Symbol - JSWSTEEL Kind Attn.: Listing Department	2. BSE Limited Corporate Relationship Dept. Phiroze Jeejeebhoy Towers Dalal Street, Mumbai – 400 001. Fax No. 2272 2037/2039/ 2041/ 20 61 Ref: Company Code No.500228. Kind Attn.: - Listing Department
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Sub: Newspaper Publication – Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“SEBI Listing Regulations”)

Dear Sir/Ma’am,

Pursuant to Regulation 30 read with Schedule III Part A Para A of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith the copies of the Financial Results for the Quarter ended 30.06.2024, published in Financial Express (English) (all editions) and Navshakti (Marathi) newspapers on 20th July 2024.

This is for your information and records.

Yours faithfully,
For **JSW STEEL LIMITED**

Lancy Varghese
Company Secretary



KOTAK INFRASTRUCTURE DEBT FUND LIMITED

CIN : U65910MH1988PLC048450

Regd. Office: 27BKC, C 27, G Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051.

Website: kidfl.kotak.com Telephone: +91-22-61660000

Extract of unaudited financial results for quarter ended June 30, 2024

(₹ in Lakhs)

Sr. No	Particulars	Quarter ended June 30, 2024 (Unaudited)	Quarter ended June 30, 2023 (Unaudited)	Previous Year ended March 31, 2024 (Audited)
1	Total Income from Operations	3,230.91	2,574.14	11,115.05
2	Net Profit for the year (before Tax, Exceptional and Extraordinary items)	1,033.96	854.27	3,377.85
3	Net Profit for the year before tax (after Exceptional and Extraordinary items)	1,033.96	854.27	3,377.85
4	Net Profit for the year after tax (after Exceptional and Extraordinary items)	1,033.96	854.27	3,377.85
5	Total Comprehensive Income for the year [Comprising Profit for the year (after tax) and Other Comprehensive Income (after tax)]	1,035.43	855.84	3,377.11
6	Paid up Equity Share Capital (Face Value ₹ 10 per share)	31,000.00	31,000.00	31,000.00
7	Reserves (excluding Revaluation Reserve)	20,999.90	17,443.20	19,964.45
8	Net Worth	51,999.90	48,443.20	50,964.45
9	Paid up Debt Capital / Outstanding Debt	94,391.15	83,959.01	91,477.99
10	Outstanding Redeemable Preference Shares	—	—	—
11	Debt Equity Ratio	1.82	1.73	1.79
12	Earnings per Share (of ₹ 10 each) - Basic & Diluted	0.33	0.28	1.09
13	Capital Redemption Reserve	19.00	19.00	19.00
14	Debt Redemption Reserve	—	—	—

Notes:

- The above results were reviewed by the Audit Committee and approved and taken on record by the Board of Directors at their respective meetings held on July 19, 2024.
- The above is an extract of the detailed format of quarterly financial results filed with BSE Limited under Regulation 52 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the quarterly financial results are available on the websites of BSE Limited at www.bseindia.com and the Company at www.kidfl.com
- For the items referred in sub-clauses (a), (b), (d) and (e) of the Regulation 52 (4) of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015, the pertinent disclosures have been made to the BSE Limited and can be accessed on www.bseindia.com
- Figures for the previous period/year have been regrouped wherever necessary to conform to current period/year presentation.
- These financial results have been prepared in accordance with the requirement of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016 read with CIR/IMD/DF/1/69/2016 dated August 10, 2016.

Place : Mumbai
Date : July 19, 2024

By order of the Board of Directors
For Kotak Infrastructure Debt Fund Limited

THE INDIAN HOTELS COMPANY LIMITED



Registered Office: Mandlik House, Mandlik Road, Mumbai 400 001

CIN: L74999MH1902PLC000183,

Email: investorrelations@ihcltata.com, Website: www.ihcltata.com

EXTRACT OF STANDALONE AND CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2024

₹ lakhs

Particulars	STANDALONE		
	Quarter Ended 30.06.2024 (Reviewed)	Quarter Ended 30.06.2023 (Reviewed)	Year Ended 31.03.2024 (Audited)
Total income from operations	93127	89037	440560
Net Profit/ (Loss) for the period (before tax and Exceptional items)	28217	25434	155363
Net Profit/ (Loss) for the period before tax (after Exceptional items)	28217	25434	148258
Net Profit/ (Loss) for the period after tax (after Exceptional items)	20880	18821	109493
Total Comprehensive Income for the period [Comprising Profit/ (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	34364	20456	131377
Paid-up Equity Share Capital (Face Value per share - ₹1 each)	14234	14204	14234
Other Equity			1000160
Earnings Per Share (of ₹1/- each) (for continuing and discontinued operations) - Basic and Diluted (in ₹) (*not annualised):	*1.47	*1.33	7.70

₹ lakhs

Particulars	CONSOLIDATED		
	Quarter Ended 30.06.2024 (Reviewed)	Quarter Ended 30.06.2023 (Reviewed)	Year Ended 31.03.2024 (Audited)
Total income from operations	155023	146637	676875
Net Profit/ (Loss) for the period (before tax and Exceptional items)	32849	29394	166553
Net Profit/ (Loss) for the period before tax (after Exceptional items)	32849	29394	166553
Net Profit/ (Loss) for the period after tax (after Exceptional items)	26019	23601	133024
Total Comprehensive Income for the period [Comprising Profit/ (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	40158	27557	164804
Paid-up Equity Share Capital (Face Value per share - ₹1 each)	14234	14204	14234
Other Equity (Including Non-controlling interests)			998637
Earnings Per Share (of ₹1/- each) (for continuing and discontinued operations) - Basic and Diluted (in ₹) (*not annualised):	*1.75	*1.57	8.86

Notes:

- The above is an extract of the detailed format of the Statement of Standalone and Consolidated Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Statement of Standalone and Consolidated Financial Results for the quarter are available on the websites of Stock Exchanges at www.bseindia.com and www.nseindia.com and also on the Company's website at www.ihcltata.com.
- The above results have been reviewed by the Audit and Compliance Committee of the Board and approved by the Board of Directors at its meetings held on July 19, 2024.
- The above results have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 as prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and the other accounting principles generally accepted in India.

Puneet Chhatwal
Managing Director & CEO
(DIN: 07624616)

Mumbai
July 19, 2024



CIN : L74999MH1994PLC077041

Registered Office: JSW Centre, Bandra Kurla Complex, Bandra (E), Mumbai - 400 051
Tel.: 022-4286 1000 Fax: 022-4286 3000 Email: jswel.investor@jsw.in Website: www.jsw.in

Extract of Statement of Standalone Financial Results for the Quarter Ended June 30, 2024

(₹ Crore)

Particulars	Quarter Ended		Year Ended	
	30.06.2024	31.03.2024	30.06.2023	31.03.2024
	Unaudited	Audited	Unaudited	Audited
Total Income from Operations	1,049.61	1,235.97	1,484.60	5,129.09
Net Profit / (Loss) for the period before tax	337.70	322.31	248.86	1,181.31
Net Profit / (Loss) for the period after tax	253.66	342.22	166.00	950.22
Total Comprehensive Income for the period [Comprising Profit/ (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	880.80	34.01	763.96	1,830.71
Paid up Equity Share Capital (net of treasury shares)	1,744.43	1,641.22	1,640.55	1,641.22
Reserves (excluding Revaluation Reserve) as on 31st March				13,470.83
Net worth	14,949.56	9,748.31	8,962.26	9,748.31
Earning Per Share (₹ 10 each) (not annualised):				
Basic EPS (₹)	1.46	2.09	1.01	5.79
Diluted EPS (₹)	1.46	2.09	1.01	5.78
Debt Service Coverage Ratio (in times)	3.38	4.26	4.28	2.89
Interest Service Coverage Ratio (in times)	6.07	6.07	5.88	6.22
Debt Equity Ratio (in times)	0.17	0.46	0.43	0.46

Extract of Statement of Consolidated Financial Results for the Quarter Ended June 30, 2024

(₹ Crore)

Particulars	Quarter Ended		Year Ended	
	30.06.2024	31.03.2024	30.06.2023	31.03.2024
	Unaudited	Audited	Unaudited	Audited
Total Income from Operations	2,879.46	2,755.87	2,927.85	11,485.91
Net Profit / (Loss) for the period before tax	698.22	338.92	425.96	2,166.91
Net Profit / (Loss) for the period after tax	534.16	345.27	290.35	1,724.65
Total Comprehensive Income for the period [Comprising Profit/ (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	1,152.70	(96.79)	793.95	2,506.17
Paid up Equity Share Capital (net of treasury shares)	1,744.43	1,641.22	1,640.55	1,641.22
Reserves (excluding Revaluation Reserve) as on 31st March				19,190.52
Earning Per Share (₹ 10 each) (not annualised):				
Basic (₹)	3.00	2.14	1.77	10.50
Diluted (₹)	3.00	2.13	1.76	10.47

Note: The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the Quarterly Financial Results along with other items referred in Regulation 52(4) and Regulation 54 of the SEBI (LODR) Regulations, 2015 are available on www.jsw.in, www.bseindia.com and www.nseindia.com.

For and on behalf of the Board of Directors

Sharad Mahendra

Sharad Mahendra
Jt. Managing Director & CEO
[DIN: 02100401]

Place : Mumbai
Date : July 19, 2024



CIN : L27102MH1994PLC152925

Registered Office: JSW Centre, Bandra-Kurla Complex, Bandra (E), Mumbai - 400 051
Tel.: 91 22 42861000 Fax: 91 22 42863000 Email: jswsl.investor@jsw.in Website: www.jsw.in

Extract of Standalone Financial Results for the quarter ended 30 June 2024

(₹ in crores)

Particulars	Quarter Ended		Year Ended	
	30.06.2024	31.03.2024	30.06.2023	31.03.2024
	Unaudited	Audited	Unaudited	Audited
Total income from operations	32,654	35,341	32,791	1,35,180
Net Profit / (Loss) for the period (before Tax, Exceptional)	1,621	1,864	2,577	12,141
Net Profit / (Loss) for the period before tax(after Exceptional)	1,621	1,624	2,577	12,102
Net Profit / (Loss) for the period after tax(after Exceptional)	1,205	1,007	1,705	8,041
Total Comprehensive Income for the period[Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	3,090	1,746	2,045	9,938
Paid up Equity Share Capital	244	244	240	244
Paid up Debt Capital #	9,375	10,875	11,215	10,875
Reserves (excluding Revaluation Reserve) as on	78,123	74,978	65,465	74,978
Net Worth	69,155	67,903	59,787	67,903
Earnings Per Share (₹ 1 each) (not annualised):				
Basic (₹)	4.95	4.13	7.09	33.16
Diluted (₹)	4.93	4.12	7.05	33.01
Capital Redemption Reseve	774	774	774	774
Securities Premium	7,742	7,742	5,439	7,742
Debt Service Coverage Ratio	1.46	2.41	4.10	3.05
Interest Service Coverage Ratio	3.56	3.79	4.45	4.71
Debt-Equity Ratio	0.77	0.78	0.87	0.78

represents Listed Debentures

Extract of Consolidated Financial Results for the quarter ended 30 June 2024

(₹ in crores)

Particulars	Quarter Ended		Year Ended	
	30.06.2024	31.03.2024	30.06.2023	31.03.2024
	Unaudited	Audited	Unaudited	Audited
Total income from operations	42,943	46,289	42,213	1,75,006
Net Profit / (Loss) for the period (before Tax, Exceptional)	1,380	2,012	3,480	12,791
Net Profit / (Loss) for the period before tax (after Exceptional)	1,380	2,012	3,480	13,380
Net Profit / (Loss) for the period after tax (after Exceptional)	867	1,322	2,428	8,973
Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	3,049	2,204	2,664	11,050
Paid up Equity Share Capital	244	244	240	244
Paid up Debt Capital #	9,375	10,875	11,215	10,875
Reserves (excluding Revaluation Reserve) as on	80,445	77,364	68,027	77,364
Net Worth	70,568	69,669	61,986	69,669
Earnings Per Share (₹ 1 each) (not annualised):				
Basic (₹)	3.47	5.33	9.72	36.34
Diluted (₹)	3.45	5.31	9.67	36.17
Capital Redemption Reseve	774	774	774	774
Securities Premium	7,720	7,720	5,417	7,720
Debt Service Coverage Ratio	1.34	0.83	3.27	1.83
Interest Service Coverage Ratio	2.87	3.28	4.17	3.89
Debt-Equity Ratio	1.06	1.07	1.14	1.07

represents Listed Debentures

Note: The above is an extract of detailed format of quarterly Financial Results filed with Stock Exchanges under regulation 33 of the SEBI (Listing and other Disclosure Requirements) regulations, 2015. The Full format of quarterly Financial Results along with other items referred in regulation 52(4) of the LODR Regulations are available on the Stock Exchange Websites (www.bseindia.com & www.nseindia.com) and Company's Website (www.jsw.in).

Date : 19th July 2024
Place : Mumbai

For JSW Steel Limited
JAYANT ACHARYA
Jt. Managing Director & CEO

