



JSWSL: MUM: SEC: SE: 2026-27/04/09  
April 21, 2026

1. <b>National Stock Exchange of India Limited</b> Exchange Plaza, Plot No. C/1, G Block Bandra – Kurla Complex Bandra (E), Mumbai – 400 051 <b>Ref: NSE Symbol – JSWSTEEL</b> <b>Kind Attn.: Listing Department</b>	2. <b>BSE Limited</b> Corporate Relationship Department Phiroze Jeejeebhoy Towers Dalal Street, Mumbai – 400 001 <b>Ref.: Company Code – 500228</b> <b>Kind Attn.: Listing Department</b>
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**Sub.: Intimation under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir/Ma'am,

We refer to our letters dated October 5, 2020, October 12, 2020, October 20, 2020, December 14, 2020, and December 22, 2020.

Periama Holdings LLC ("**Issuer**"), a limited liability company incorporated under the laws of Delaware and being an indirect wholly owned subsidiary of JSW Steel Limited ("**Company**") issued 5.95% fixed rate senior unsecured notes in accordance with Regulation S of the U.S. Securities Act, 1933 (as amended), which are listed on the Singapore Exchange Securities Trading Limited (SGX-ST) in two tranches aggregating to US\$ 750,000,000 (USD Seven Hundred Fifty Million only) as follows: an issue for US\$ 500,000,000 (USD Five Hundred Million only) on October 19, 2020 and an issue for US\$ 250,000,000 (USD Two Hundred Fifty Million only) on December 21, 2020 (collectively referred to as the "**Notes**"). The Notes were guaranteed by the Company ("**Guarantee**") pursuant to the trust deed dated October 19, 2020 as supplemented by the first supplemental trust deed dated December 21, 2020 ("**Trust Deed**"). The Notes have matured in the normal course as per the terms of their issuance, and have been fully redeemed on April 20, 2026 by the Issuer using the loan extended by the Company to the Issuer for enabling such repayment. All other payments in relation to the Notes have also been made. Therefore, pursuant to such repayment, the Guarantee has terminated.

We request you to take this disclosure on record and treat the same as compliance under applicable regulations of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and acknowledge receipt.

Thanking you,

Yours faithfully,  
For **JSW Steel Limited**

**Manoj Prasad Singh**  
Company Secretary  
(in the interim capacity)

**CC:**  
Singapore Exchange Securities Trading Limited  
11 North Buona Vista Drive,  
#06-07, The Metropolis Tower 2,  
Singapore 138589