

November 10, 2020

BSE Limited
Corporate Relation Department
1st Floor, New Trading Ring
Rotunga Building, Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400001
Stock Code – 500378

National Stock Exchange of India Ltd.
Listing Department
'Exchange Plaza', C-1, Block-G,
Bandra – Kurla Complex, Bandra (E),
Mumbai-400051

Stock Code – JINDALSAW

Sub: Certificate in respect of issue of Commercial Papers

Dear Sirs/Madam,

Please find enclosed herewith a certificate issued by the Group CEO & Whole Time Director & Chief Financial Officer of Jindal Saw Limited for the quarter ended September 30, 2020 with respect to issue of Commercial Papers.

This certificate is being submitted pursuant to the SEBI Circular No. SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated October 22, 2019 pertaining to framework for listing of Commercial Papers.

This is for your information and record.

Thanking you,
Yours faithfully,
For Jindal Saw Limited


Sunil K Jain
Company Secretary
FCS-3056



CEO / CFO CERTIFICATION FOR UTILIZATION OF PROCEEDS OF COMMERCIAL PAPER

November 10, 2020

BSE Limited
Corporate Relation Department
1st Floor, New Trading Ring
Rotunga Building, Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400001
Stock Code – 500378

National Stock Exchange of India Ltd.
Listing Department
'Exchange Plaza', C-1, Block-G,
Bandra – Kurla Complex, Bandra (E),
Mumbai-400051
Stock Code – JINDALSAW

Ref: SEBI Circular No. SEBI/HO/DDHS/CIR/P/2019/115 dated 22.10.2019

Dear Sir,

Pursuant to the captioned SEBI Circular, the Company had issued Commercial Papers (CP) listed on BSE Ltd. during the quarter ended 30th September 2020 aggregating to Rs. 100 Crores as a part of working capital requirements of the Company. It is certified that the proceeds of above CP were utilised for the working capital.

The conditions as prescribed in the SEBI Circular No. SEBI/HO/DDHS/CIR/P/2019/115 dated October 22, 2019 and other terms and conditions of the CP were duly complied with.

The details of CP issued were as follows:

ISIN	:	INE324A14845
Date of Allotment	:	17-07-2020
Date of Maturity	:	15-10-2020
Allotment Quantity	:	2000
Maturity Value	:	Rs. 100 Crores

This is for your information and record.

Thanking you,
Yours faithfully,
For Jindal Saw Limited


Neeraj Kumar
Group CEO & Whole Time Director


Narender Mantri
Chief Financial Officer