



February 1, 2022

BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort
Mumbai - 400 001.
Maharashtra, India.
Scrip Code: 958607

Dear Madam, Sirs,

9.8359% Non – Convertible Debentures (NCDs) of ₹4,315 crore
ISIN INE081A08223 - WDM Segment

Tata Steel Limited ('the Company') had issued 9.8359% NCDs of the aggregate value of ₹4,315 crore. The deemed date of allotment of the said Debentures was March 1, 2019.

In terms of the Offer document, Interest on the NCDs is to be paid to those holders whose names appear in the Register of Debenture holders **fifteen calendar days** prior to the date of Interest payment. Accordingly, the date for Interest payment will be **Wednesday, March 2, 2022** (since Tuesday, March 1, 2022 is a bank holiday) and the record date for the said payment will be **Friday, February 11, 2022**.

This is for your information and records.

Yours faithfully,
Tata Steel Limited

Parvatheesam Kanchinadham
Company Secretary &
Chief Legal Officer (Corporate & Compliance)

TATA STEEL LIMITED

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Corporate Identity Number L27100MH1907PLC000260