



March 14, 2022

The Secretary, Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001.
Maharashtra, India.
Scrip Code: 959348

Dear Madam, Sir,

7.70% Non – Convertible Debentures (NCDs) of ₹670 crore
ISIN INE081A08231 - WDM Segment

This has reference to our letter dated February 10, 2022, intimating the record date and interest payment date on the above-mentioned NCDs.

In terms of Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we certify that interest payment was made on the above-mentioned NCDs aggregating to ₹670 crore on the due date, i.e., March 14, 2022 (since March 13, 2022 was a Sunday, a bank holiday).

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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