



March 23, 2022

BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort
Mumbai - 400 001.
Maharashtra, India.
Scrip Code: 959421/959426/959436/959437

Dear Madam, Sirs,

Record Date for Non-Convertible Debentures (NCDs)

Tata Steel Limited had issued and allotted following Rated, Listed, Unsecured, Redeemable NCDs:

Rate of Interest of NCDs & ISIN	Amount (₹)	Date of Allotment	Interest Payment (Annually)	Record Date for payment of Interest
7.85% - INE081A08256	510	April 22, 2020	Friday, April 22, 2022	Wednesday, April 6, 2022
Floating Coupon - INE081A08264	1,000	April 27, 2020	Wednesday, April 27, 2022	Monday, April 11, 2022
Floating Coupon - INE081A08280 (Series A)	500	April 30, 2020	Saturday, April 30, 2022	Wednesday, April 13, 2022
7.95% - INE081A08272 (Series B)	500			

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.

This is for your information and records.

Yours faithfully,
Tata Steel Limited

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

TATA STEEL LIMITED

Registered Office Bombay House 24 Homi Mody Street Fort Mumbai 400 001 India
Tel 91 22 6665 8282 Fax 91 22 6665 7724 Website www.tatasteel.com
Corporate Identity Number L27100MH1907PLC000260