



July 7, 2022

The Secretary, Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001.
Maharashtra, India.
Scrip Code: 959416/959421/959426/959436/959437/959481/959517

Dear Madam, Sirs,

Sub: Intimation under Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015

This is with reference to Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, as amended.

Please find below the details of non - convertible securities of the Tata Steel Limited ('the Company') for which interest/dividend/principal amount was due to be payable during the quarter April 1, 2022 to June 30, 2022 and the details of payment made by the Company:

SN	ISIN	Coupon Rate	Principal amount (₹ crore)	Interest due/payable on	Interest paid on
1.	INE081A08249	7.85%	1,025	Monday, April 18, 2022 (Since April 17, 2022 was a Sunday and a bank holiday)	Monday, April 18, 2022
2.	INE081A08256	7.85%	510	Friday, April 22, 2022	Friday, April 22, 2022
3.	INE081A08264	Floating Rate	1,000	Wednesday, April 27, 2022	Wednesday, April 27, 2022
4.	INE081A08280 (Series A)	Floating Rate	500	Saturday, April 30, 2022	Saturday, April 30, 2022
5.	INE081A08272 (Series B)	7.95%	500		
6.	INE081A08298	8.25%	1,000	Friday, May 20, 2022	Friday, May 20, 2022

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



7.	INE081A08306	Floating Rate	400	Friday, June 3, 2022	Friday, June 3, 2022
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This is for your information and records.

Yours faithfully,
Tata Steel Limited

A handwritten signature in black ink, appearing to read 'Parvatheesam'.

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



July 7, 2022

The Manager, Listing Department
National Stock Exchange of India Limited
Exchange Plaza, 5th Floor, Plot No. C/1,
G Block, Bandra-Kurla Complex, Bandra,
Mumbai - 400 051.
Maharashtra, India.

Symbol: **TATASTEEL/TATASTLPP***

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Please find below the details of non - convertible securities of the Tata Steel Limited ('the Company') for which interest/dividend/principal amount was due to be payable during the quarter April 1, 2022 to June 30, 2022 and the details of payment made by the Company:

SN	ISIN	Coupon Rate & Principal amount	Interest and principal amount due/payable on	Interest principal and amount paid on
1.	INE081A08181	2%, ₹1,500 crore	Friday, April 22, 2022 (Since Saturday, April 23, 2022 was a bank holiday)	Friday, April 22, 2022

This is for your information and records.

Yours faithfully,
Tata Steel Limited

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

**Securities in symbol TATASTLPP stand suspended from trading effective February 17, 2021*

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