



March 13, 2023

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

Dear Sir, Madam,

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

This has reference to our letter dated February 13, 2023, intimating the record date and interest payment date on the 7.70% Unsecured, Rated, Listed, Redeemable NCDs of Tata Steel Limited.

With respect to the above-mentioned NCDs, we hereby certify that interest payment was made on these NCDs on the due date, i.e., Monday, March 13, 2023, the details of which are as follows:

- a. Whether Interest payment/ ~~redemption payment~~ made (yes/no): Yes
- b. Details of interest payments:

S. N.	Particulars	Details
1	ISIN	INE081A08231
2	Issue size	₹670 crore
3	Interest Amount to be paid on due date	₹51,59,00,000
4	Frequency - quarterly/monthly	Annual
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	24/02/2023
8	Due date for interest payment	13/03/2023
9	Actual date for interest payment	13/03/2023
10	Amount of interest paid	₹51,59,00,000
11	Date of last interest payment	14/03/2022 (since March 13, 2022 was a Sunday and bank holiday)
12	Reason for non-payment/ delay in payment	NA

- c. Details of redemption payments: NA

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



The above disclosure is being made in terms of Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with circular no. SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated July 29, 2022 issued by the Securities and Exchange Board of India, as amended.

This is for your information and records.

Yours faithfully,
Tata Steel Limited

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

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