



March 20, 2023

BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort  
Mumbai - 400 001.  
Maharashtra, India.  
Scrip Code: 959416/959421/959426/959436/959437

Dear Madam, Sirs,

**Newspaper advertisement – Record date**

Please find enclosed herewith the newspaper advertisement published in the Free Press Journal (English) and Navshakti (Marathi) on March 18, 2023 for the record date intimation for payment of interest/redemption (as applicable) on the following Rated, Listed, Unsecured, Redeemable Non-Convertible Debentures (NCDs):

<b>Sr. No.</b>	<b>Non-Convertible Debentures ('NCDs')</b>
1.	7.85% NCDs allotted on April 17, 2020, aggregating to ₹1,025 crore (ISIN: INE081A08249)
2.	7.85% NCDs allotted on April 22, 2020, aggregating to ₹510 crore (ISIN: INE081A08256)
3.	Floating Coupon NCDs allotted on April 27, 2020, aggregating to ₹1,000 crore (ISIN: INE081A08264)
4.	Floating Coupon NCDs allotted on April 30, 2020, aggregating to ₹500 crore (Series A) (ISIN: INE081A08280)
5.	7.95% NCDs allotted on April 30, 2020, aggregating to ₹500 crore (Series B) (ISIN: INE081A08272)

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](http://www.tatasteel.com)  
Corporate Identity Number L27100MH1907PLC000260





