



August 23, 2023

BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort
Mumbai - 400 001.
Maharashtra, India.
Scrip Code: 954979/974197/974198

Dear Madam, Sirs,

Record Date for Non-Convertible Debentures (NCDs)

Tata Steel Limited had issued and allotted Rated, Listed, Unsecured, Non-Convertible, Redeemable NCDs as mentioned in the table below.

In terms of the Offer document, Interest amount on the below mentioned 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. Accordingly, the Record Date for payment of interest is fixed as provided herein below:

Rate of Interest of NCDs & ISIN	Amount (₹ crore)	Date of Allotment	Interest Payment (Annually)	Record Date for payment of Interest
8.15% - INE081A08215	1,000	October 4, 2016	Wednesday, October 4, 2023	Monday, September 18, 2023
7.50% - INE081A08314	500	September 20, 2022	Wednesday, September 20, 2023	Monday, September 4, 2023
7.76% - INE081A08322	1,500			

This disclosure is being made in terms of Regulation 60 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

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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Tel 91 22 6665 8282 Fax 91 22 6665 7724 Website www.tatasteel.com
Corporate Identity Number L27100MH1907PLC000260