



April 22, 2022

National Stock Exchange of India Limited,
Exchange Plaza, Plot C/1, G Block,
Bandra Kurla Complex, Bandra (East),
Mumbai 400 051
Symbol: **TATASTEEL/TATASTLPP***

Dear Madam, Sirs,

2% Non-Convertible Debentures having ISIN INE081A08181 aggregating to ₹1,500 Crore ('NCDs')

This has reference to our letter dated April 4, 2022, intimating the record date and due date for payment of Interest and Redemption amount, in full, payable on the above mentioned Unsecured, Rated, Listed, Redeemable NCDs.

In view of the above and in terms of Regulation 57(1) of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, we certify that the payment of interest at the rate of 2% p.a. along with full outstanding principal and premium amount as per the terms of issue on the abovementioned NCDs was made today i.e. on 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*

TATA STEEL LIMITED

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Corporate Identity Number L27100MH1907PLC000260