



September 2, 2022

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

Dear Madam, Sirs,

**8.15% Non – Convertible Debentures (NCDs) of ₹1,000 crore**  
**ISIN INE081A08215 - WDM Segment**

Tata Steel Limited ('the Company') had issued 8.15% NCDs of the aggregate value of ₹1,000 crore. The deemed date of allotment of the said Debentures was **October 4, 2016**.

In terms of the Offer document, Interest on the 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 date for Interest payment will be **Tuesday, October 4, 2022** and the record date for the said payment will be **Friday, September 16, 2022**.

This is for your information and records.

Yours faithfully,  
**Tata Steel Limited**

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

Copy to:

National Securities Depository Limited,  
Trade World, 4<sup>th</sup> Floor, Kamala Mills Compound,  
Senapati Bapat Marg,  
Lower Parel, Mumbai 400 013.

Central Depository Services (India) Limited, 25<sup>th</sup>  
Floor, Marathon Futurex, N M Joshi Marg, Lower  
Parel (East), Mumbai - 400013.

- Kindly give the list of beneficiaries of the subject Debentures as of the record date to our Registrars:

IDBI Trusteeship Services Limited,  
Debenture Trustees  
Asian Building, Ground floor,  
17, R. Kamani Marg, Ballard Estate,  
Mumbai 400 001

TSR Consultants Private Limited,  
C-101, 1st Floor, 247, Park  
L.B.S. Marg, Vikhroli (West)  
Mumbai – 400083

**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