



March 24, 2022

The Secretary, Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001.
Maharashtra, India.
Scrip Code:959416/959421/959426/959436/959437/959481/959517

Dear Madam, Sirs,

Sub: Disclosure under Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015

Please find below the details of all the Non - Convertible Securities of the Company in form of rated, listed, unsecured, redeemable Non-Convertible Debentures for which interest/principal amount is payable during the quarter April 1, 2022 through June 30, 2022:

SN	ISIN	Coupon Rate (%)	Principal Amount (Rs. crore)	Interest due/payable on
1.	INE081A08249	7.85	1,025	Monday, April 18, 2022 (Since April 17, 2022 is a Sunday and a bank holiday)
2.	INE081A08256	7.85	510	Friday, April 22, 2022
3.	INE081A08264	Floating Rate	1,000	Wednesday, April 27, 2022
4.	INE081A08280 (Series A)	Floating Rate	500	Saturday, April 30, 2022
5.	INE081A08272 (Series B)	7.95	500	
6.	INE081A08298	8.25	1,000	Friday, May 20, 2022
7.	INE081A08306	Floating Rate	400	Friday, June 3, 2022

Please note that the Company has provided the details of outstanding NCDs in the above table which are listed on BSE Limited.

This information is being submitted pursuant to Regulation 57(4) of the SEBI (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

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



March 24, 2022

The Manager, Listing Department
National Stock Exchange of India Limited
Exchange Plaza, 5th Floor, Plot No. C/1,
G Block, Bandra-Kurla Complex, Bandra,
Mumbai - 400 051.
Maharashtra, India.
Symbol: **TATASTEEL/TATASTLPP***

Dear Madam, Sirs,

Sub: Disclosure under Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015

Please find below the details of the Non - Convertible Securities of the Company in form of rated, listed, unsecured, redeemable Non-Convertible Debentures for which Interest/Principal amount is payable during the quarter April 1, 2022 through June 30, 2022:

SN	ISIN	Coupon Rate (%)	Principal Amount (Rs. crore)	Interest & principal due and payable on
1.	INE081A08181	2	1,500	Friday, April 22, 2022 (Since Saturday, April 23, 2022 is a bank holiday)

Please note that the Company has provided the details of outstanding NCD in the above table which is listed on National Stock Exchange of India Limited.

This information is being submitted pursuant to Regulation 57(4) of the SEBI (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)

***Securities in symbol TATASTLPP stand suspended from trading effective February 17, 2021**

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