



September 28, 2023

BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort
Mumbai - 400 001.
Scrip Code: 959437

Dear Madam, Sirs,

**Record Date for interest payment & redemption of
Non-Convertible Debentures (NCDs)**

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

In terms of the Offer document, Interest and Redemption 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 and Redemption payment. Accordingly, the Record Date for payment of interest and redemption is fixed as provided hereinbelow:

Rate of Interest of NCDs & ISIN	Amount (₹ crore)	Date of Allotment	Date of payment of Interest & Redemption	Record Date for payment of Interest and Redemption
7.95% - INE081A08272	500	April 30, 2020	October 30, 2023	October 13, 2023

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