



February 3, 2021

The Secretary, Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001.
Maharashtra, India.
Scrip Code: 500470/890144

Dear Madam, Sirs,

**9.8359% Non-Convertible Debentures aggregating to ₹4,315 Crore having
ISIN: INE081A08223 ('NCDs')**

Tata Steel Limited ('the Company') had issued 9.8359% NCDs of the aggregate value of ₹4,315 crore. The deemed date of allotment of the said NCDs was **March 1, 2019**. As per the terms of the Issue, interest at the rate of 9.8359% is payable annually.

In terms of the Offer Document, interest on the said 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. The date for interest payment is **March 1, 2021** and accordingly the **record date** for the said payment is set as **February 13, 2021**.

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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