



February 16, 2021

The Secretary, Listing Department  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai - 400 001.  
Maharashtra, India.  
Scrip Code: 959348

Dear Sir, Madam,

**7.70% Non-Convertible Debentures aggregating to ₹670 crore,  
having ISIN: INE081A08231 ('NCDs')**

Tata Steel Limited ('the Company') had issued and allotted 7.70% - Rated, Listed, Unsecured, Redeemable NCDs aggregating to ₹670 crore, on March 13, 2020. As per the terms of the Issue, interest at the rate of 7.70% is payable annually on the said NCDs.

In terms of the Offer Document, interest on the said NCDs is to be paid to those debenture holders whose names appear in the Register of Debenture holders/beneficiary list provided by the depositories, **fifteen days** prior to the date of interest payment. The date for interest payment is **Monday, March 15, 2021** and accordingly the record date for the said payment is set as **Friday, February 26, 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**

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