



June 3, 2022

The Secretary, Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001.
Maharashtra, India.
Scrip Code: 959517

Dear Sir, Madam,

**Floating Coupon - Non-Convertible Debentures aggregating to ₹400 crore
having ISIN: INE081A08306 ('NCDs')**

This has reference to our letter dated April 21, 2022, intimating the record date and interest payment date on the above-mentioned NCDs.

In terms of Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we certify that interest payment was made on the above-mentioned NCDs aggregating to ₹400 crore, on the due date, i.e. June 3, 2022.

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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