



February 10, 2022

BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort
Mumbai - 400 001.
Maharashtra, India.
Scrip Code: 959348

Dear Madam, Sirs,

7.70% Non – Convertible Debentures (NCDs) of ₹670 crore
ISIN INE081A08231 - WDM Segment

Tata Steel Limited ('the Company') had issued and allotted 7.70%-Rated, Listed, Unsecured, Redeemable NCDs aggregating to ₹670crore, 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 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. Accordingly, the date for Interest payment will be **Monday, March 14, 2022** (since March 13, 2022 is Sunday, a bank holiday) and the record date for the said payment will be **Friday, February 25, 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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Corporate Identity Number L27100MH1907PLC000260