



March 16, 2023

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

Dear Madam, Sirs,

**7.95% Non-Convertible Debentures aggregating to ₹500 crore,
having ISIN: INE081A08272 (Series B) ('NCDs')**

Tata Steel Limited had issued and allotted 7.95% - Rated, Listed, Unsecured, Redeemable NCDs aggregating to ₹500 crore, on April 30, 2020. As per the terms of the Issue, interest at the rate of 7.95% 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 calendar days** prior to the date of interest payment. The date for interest payment is **Tuesday, May 2, 2023** (since April 30, 2023 is a Sunday and May 1, 2023 is a bank holiday) and accordingly the record date for the said payment is set as Thursday, **April 13, 2023** (since April 14, 2023 is a bank holiday).

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