



December 24, 2021

The Secretary, Listing Department  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai - 400 001.  
Maharashtra, India.  
Scrip Code: 958607/959348

Dear Madam, Sirs,

**Sub: Intimation under Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015**

Please find below the details for all the non - convertible securities of the Company for which interest/dividend/principal amount shall be payable during the quarter, January 1, 2022 to March 31, 2022.

SN	ISIN	Coupon Rate	Interest due/payable on
1.	INE081A08223	9.8359%	Wednesday, March 2, 2022 (Since Tuesday, March 1, 2022 is a public holiday)
2.	INE081A08231	7.70%	Monday, March 14, 2022

This information is being submitted pursuant to Regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, as amended.

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



December 24, 2021

The Manager, Listing Department  
National Stock Exchange of India Limited  
Exchange Plaza, 5th Floor, Plot No. C/1,  
G Block, Bandra-Kurla Complex, Bandra,  
Mumbai - 400 051.  
Maharashtra, India.  
Symbol: **TATASTEEL/TATASTLPP\***

Dear Madam, Sirs,

**Sub: Intimation under Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015**

This is with reference to Regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, as amended.

Please note that there is no interest/dividend/principal amount due to be payable by Tata Steel Limited during the quarter, January 1, 2022 to March 31, 2022 on any Non-Convertible Securities listed on the National Stock Exchange of India Limited.

This is for your information and records.

Yours faithfully,  
**Tata Steel Limited**

A handwritten signature in black ink, appearing to read 'Parvatheesam'.

**Parvatheesam Kanchinadham**  
Company Secretary &  
Chief Legal Officer (Corporate & Compliance)

***\*Securities in symbol TATASTLPP stand suspended from trading effective February 17, 2021***

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