



April 1, 2022

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(5) of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015

This is with reference to Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, as amended.

Please find below the details of non - convertible securities of the Tata Steel Limited ('the Company') for which interest/dividend/principal amount was due to be payable during the quarter January 1, 2022 to March 31, 2022 and the details of payment made by the Company:

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

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



April 1, 2022

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(5) of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015

This is with reference to Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, as amended.

Please note that there was 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*

TATA STEEL LIMITED

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