



April 18, 2022

The Secretary, Listing Department  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai - 400 001.  
Maharashtra, India.  
Scrip Code: 959416

Dear Sir, Madam,

**7.85% Non-Convertible Debentures aggregating to ₹1,025 crore,  
having ISIN: INE081A08249 ('NCDs')**

This has reference to our letter dated March 22, 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 at the rate of 7.85% was made on the above-mentioned NCDs aggregating to ₹1,025 crore, on the due date, i.e. April 18, 2022 (since April 17, 2022 was a Sunday).

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