



October 4, 2022

The Secretary, Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001.
Maharashtra, India.
Scrip Code: 954979

Dear Sir, Madam,

8.15% Non – Convertible Debentures (NCDs) of ₹1,000 crore
ISIN INE081A08215 - WDM Segment

This has reference to our letter dated September 2, 2022, intimating the record date and interest payment date on the above-mentioned NCDs.

With respect to the above, we hereby certify that interest payment was made on the NCDs on the due date, i.e. October 4, 2022 details of which are as follows:

- a. Whether Interest payment/ ~~redemption payment made~~ (yes/no): yes
- b. Details of interest payments:

S. N.	Particulars	Details
1	ISIN	INE081A08215
2	Issue size	₹1,000 crore
3	Interest Amount to be paid on due date	₹81,50,00,000
4	Frequency - quarterly/monthly	Annual
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	16/09/2022
8	Due date for interest payment	04/10/2022
9	Actual date for interest payment	04/10/2022
10	Amount of interest paid	₹81,50,00,000
11	Date of last interest payment	04/10/2021
12	Reason for non-payment/ delay in payment	NA

- c. Details of redemption payments: NA

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



The above disclosure is being made in terms of Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with circular no. SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated July 29, 2022 issued by the Securities and Exchange Board of India.

This is for your information and records.

Yours faithfully,
Tata Steel Limited

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

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