

December 22, 2022

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

Dear Madam, Sirs,

## Sub: Disclosure 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, 2023 to March 31, 2023.

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/Call Put Option/ If any)
Tata Steel	INE081A08223	March 1, 2023	February 13, 2023	Interest
Limited	INE081A08231	March 13, 2023	February 24, 2023	Interest

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 Corporate Identity Number L27100MH1907PLC000260