



January 31, 2023

BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort  
Mumbai - 400 001.  
Maharashtra, India.  
Scrip Code: 958607

Dear Madam, Sirs,

**9.8359% Non – Convertible Debentures (NCDs) of ₹4,315 crore**  
**ISIN INE081A08223 - WDM Segment**

Tata Steel Limited had issued 9.8359% NCDs of the aggregate value of ₹4,315 crore. The deemed date of allotment of the said NCDs was March 1, 2019.

In terms of the Offer Document, interest on the NCDs is to be paid to those holders whose names appear in the Register of Debenture holders **fifteen calendar days** prior to the date of interest payment. Accordingly, the date for interest payment will be **Wednesday, March 1, 2023** and the record date for the said payment will be **Monday, February 13, 2023**.

This is for your information and records.

Yours faithfully,  
**Tata Steel Limited**

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

Copy to:

National Securities Depository Limited,  
Trade World, 4<sup>th</sup> Floor, Kamala Mills Compound,  
Senapati Bapat Marg,  
Lower Parel, Mumbai 400 013.

Central Depository Services (India) Limited, 25<sup>th</sup>  
Floor, Marathon Futurex, N M Joshi Marg, Lower  
Parel (East), Mumbai - 400013.

- Kindly give the list of beneficiaries of the subject Debentures as of the record date to our Registrars:

IDBI Trusteeship Services Limited,  
Debenture Trustees  
Asian Building, Ground floor,  
17, R. Kamani Marg, Ballard Estate,  
Mumbai 400 001

TSR Consultants Private Limited,  
C-101, 1st Floor, 247, Park  
L.B.S. Marg, Vikhroli (West)  
Mumbai – 400083

**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