

March 24, 2023

The Secretary, Listing Department BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001. Maharashtra, India. Scrip Code: **959416/959421/959426/959436/959437/959481/959517** 

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, April 1, 2023 to June 30, 2023.

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/Call Put Option/ If any)
Tata Steel Limited	INE081A08249	Monday, April 17, 2023	Friday, March 31, 2023	Interest and Redemption
	INE081A08256	Friday, April 21, 2023 (Since April 22, 2023, is a Saturday)	Wednesday, April 5, 2023	Interest and Redemption
	INE081A08264	Thursday, April 27, 2023	Tuesday, April 11, 2023	Interest and Redemption
	INE081A08280	Friday, April 28, 2023 (Since April 30, 2023 is a Sunday)	Wednesday, April 12, 2023	Interest and Redemption
	INE081A08272	Tuesday, May 2, 2023 (since April 30, 2023 is a Sunday and May 1, 2023 is a bank holiday)	Thursday, April 13, 2023 (since April 14, 2023 is a bank holiday)	Interest
	INE081A08298	Friday, May 19, 2023 (since May 20, 2023 is a Saturday	Wednesday, May 3, 2023	Interest and Redemption

## 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



INE081A08306	Friday, June 2, 2023 (since June 3, 2023 is a Saturday)	Wednesday, May 17, 2023	Interest and Redemption
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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)

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