



February 27, 2024

The Secretary, Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001.
Maharashtra, India.
Scrip Code: 974624

Dear Sir, Madam,

8.03% Non – Convertible Debentures (NCDs) of ₹2,150 crore (ISIN INE081A08330)

This has reference to our letter dated January 29, 2024, intimating the record date and interest payment date on the 8.03% Unsecured, Rated, Listed, Redeemable NCDs of Tata Steel Limited.

With respect to the above-mentioned NCDs, we hereby certify that interest payment was made on these NCDs on the due date, i.e., Tuesday, February 27, 2024, the 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	INE081A08330
2	Issue size	₹2,150 crore
3	Interest Amount to be paid on due date	₹172,64,50,000
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	09/02/2024
8	Due date for interest payment	27/02/2024
9	Actual date for interest payment	27/02/2024
10	Amount of interest paid	₹172,64,50,000
11	Date of last interest payment	NA
12	Reason for non-payment/ delay in payment	NA

- c. Details of redemption payments: NA

The above disclosure is being made in terms of Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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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