



September 20, 2024

The Secretary, Listing Department  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai - 400 001.  
Maharashtra, India.  
Scrip Code: **974197/974198**

Dear Sir, Madam,

**Payment of Interest on Non-Convertible Debentures ('NCDs') of Tata Steel Limited ('the Company')**

This has reference to our letter dated August 22, 2024, intimating the record date and due date for interest payment on Rated, Listed, Unsecured, Redeemable, Fixed coupon, NCDs of the Company

With respect to the above, please find below the details of interest payment made by the Company:

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

S. N.	Particulars	Details	Details
1	ISIN	INE081A08314 (7.50%)	INE081A08322 (7.76%)
2	Issue size	₹500 crore	₹1,500 crore
3	Interest Amount to be paid on due date	₹37,50,00,000	₹116,40,00,000
4	Frequency - quarterly/monthly	Annual	Annual
5	Change in frequency of payment (if any)	NA	NA
6	Details of such change	NA	NA
7	Interest payment record date	04/09/2024	04/09/2024
8	Due date for interest payment	20/09/2024	20/09/2024
9	Actual date for interest payment	20/09/2024	20/09/2024
10	Amount of interest paid	₹37,50,00,000	₹116,40,00,000
11	Date of last interest payment	20/09/2023	20/09/2023
12	Reason for non-payment/ delay in payment	NA	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 read with Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) Regulations, 2021 and Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024 issued by the Securities and Exchange Board of India, each as amended from time to time

This is for your information and records.

Yours faithfully,  
**Tata Steel Limited**

**Parvatheesam Kanchinadham**  
Company Secretary & Chief Legal Officer

**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  
Corporate Identification Number L27100MH1907PLC000260 Website [www.tatasteel.com](http://www.tatasteel.com)