



August 22, 2024

BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort
Mumbai - 400 001.
Scrip Code: 954979/974197/ 974198

Dear Madam, Sirs,

Record Date for Non-Convertible Debentures (NCDs)

Tata Steel Limited had issued and allotted Rated, Listed, Unsecured, Redeemable, Fixed coupon, NCDs as mentioned in the table below.

In terms of the Offer document, interest amount on the below mentioned 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 Record Date for payment of interest is fixed as provided hereinbelow:

SN	Rate of interest of NCDs & ISIN	Amount (₹ crore)	Record Date	Date of payment of interest
1.	7.50% - INE081A08314	500	September 4, 2024	September 20, 2024
2.	7.76% - INE081A08322	1,500	September 4, 2024	September 20, 2024
3.	8.15% - INE081A08215	1,000	September 18, 2024	October 4, 2024

This disclosure is being made under Regulation 60 of the Securities and Exchange Board of India (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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Tel 91 22 6665 8282 Fax 91 22 6665 7724
Corporate Identification Number L27100MH1907PLC000260 Website www.tatasteel.com