



February 3, 2025

BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort  
Mumbai - 400 001.  
Scrip Code: 974624/958607/959348

Dear Madam, Sirs,

**Record Date for Non-Convertible Debentures (NCDs)**

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

In terms of the Offer document, interest/principal 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 and redemption of principal (as applicable). Accordingly, the Record Date for payment of interest and principal amount (as applicable) is fixed as provided below:

SN	Rate of interest of NCDs & ISIN	Amount (₹ crore)	Record Date	Date of payment of interest and redemption
1.	8.03% - INE081A08330	2,150	Tuesday, February 11, 2025	Thursday, February 27, 2025 (payment of interest)
2.	9.8359% - INE081A08223	4,315	Friday, February 14, 2025	Monday, March 3, 2025 (payment of interest)
3.	7.70% - INE081A08231	670	Tuesday, February 25, 2025	Thursday, March 13, 2025 (payment of interest & redemption)

This disclosure is being made under Regulation 60 of the Securities and Exchange Board of India (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 and Chief Legal Officer

**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](http://www.tatasteel.com)