



February 25, 2025

BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort
Mumbai - 400 001.
Scrip Code: 975548

Dear Madam, Sirs,

Record Date for Non-Convertible Debentures (NCDs)

Tata Steel Limited had issued and allotted 7.79% - Fixed coupon, Rated, Listed, Unsecured Redeemable NCDs on March 27, 2024, amounting to ₹2,700 crore.

In terms of the Placement Memorandum dated March 26, 2024, interest amount on the said NCDs is to be paid to those NCD 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 on the said NCDs is fixed as provided below:

SN	ISIN	Record Date	Date of payment of interest
1.	INE081A08348	Tuesday, March 11, 2025	Thursday, March 27, 2025

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

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