



March 13, 2025

The Secretary, Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001.
Maharashtra, India.
Scrip Code: 959348

Dear Sir, Madam,

Payment of Interest and Redemption of principal amount on Non-Convertible Debentures ('NCDs') of Tata Steel Limited ('the Company')

This has reference to our letter dated February 3, 2025, intimating the record date and date of interest payment and redemption of principal amount on the 7.70% Unsecured, Rated, Listed, Redeemable NCDs of the Company.

With respect to the above-mentioned NCDs, we hereby certify that payment of the interest and redemption of principal amount was made on these NCDs on the due date, i.e., Thursday, March 13, 2025, 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	INE081A08231
2	Issue size	₹670,00,00,000
3	Interest Amount to be paid on due date	₹51,59,00,000
4	Frequency - quarterly/monthly	Annual/Yearly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	25/02/2025
8	Due date for interest payment	13/03/2025
9	Actual date for interest payment	13/03/2025
10	Amount of interest paid	₹51,59,00,000
11	Date of last interest payment	13/03/2024
12	Reason for non-payment/ delay in payment	NA

c. Details of redemption payments:

S. N.	Particulars	Details
1	ISIN	INE081A08231
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then a. By face value redemption b. By quantity redemption	NA
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA

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



8	Quantity redeemed (no. of NCDs)	6,700 (Full Redemption)
9	Due date for redemption/ maturity	13/03/2025
10	Actual date for redemption	13/03/2025
11	Amount redeemed	₹670,00,00,000
12	Outstanding amount	NIL
13	Date of last Interest payment	13/03/2024

The above disclosure is being made in terms of Regulation 57 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with the 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 and Chief Legal Officer