



Ref.: SEC/786/2025-26

August 28, 2025

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

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	Principal Amount (₹ crore)	Record Date	Date of payment of interest
1.	7.50% - INE081A08314 (Series 1)	500	Thursday, September 4, 2025*	Monday, September 22, 2025
2.	7.76% - INE081A08322 (Series 2)	1,500		
3.	8.15% - INE081A08215	1,000	Friday, September 19, 2025	Monday, October 6, 2025

**Note: Since Friday, September 5, 2025 and Saturday September 6, 2025 are non-trading days*

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 and Chief Legal Officer

TATA STEEL LIMITED

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Corporate Identification Number L27100MH1907PLC000260 Website www.tatasteel.com