



Ref.: SEC/1738/2025-26

January 30, 2026

BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort
Mumbai - 400 001.
Scrip Code: 976432/974624/958607

Dear Madam, Sirs,

Record Date for Non-Convertible Debentures (NCDs)

Tata Steel Limited had issued and allotted Unsecured, Redeemable, Rated, Listed, and Fixed coupon 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. Accordingly, the Record Date for payment of interest is fixed as provided below:

SN	Rate of interest of NCDs & ISIN	Amount (₹ crore)	Record Date	Date of payment of interest
1.	7.65% - INE081A08355	3,000	Friday, February 6, 2026	Monday, February 23, 2026*
2.	8.03% - INE081A08330	2,150	Wednesday, February 11, 2026	Friday, February 27, 2026
3.	9.8359% - INE081A08223	4,315	Friday, February 13, 2026#	Monday, March 2, 2026

Notes:

*Coupon date is Saturday, February 21, 2026

#Saturday, February 14, 2026, is not a trading day

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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Corporate Identification Number L27100MH1907PLC000260 Website www.tatasteel.com