



Ref.: SEC/1941/2025-26

February 23, 2026

The Secretary, Listing Department  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai - 400 001.  
Maharashtra, India.  
Scrip Code: 976432

Dear Sir, Madam,

**Payment of Interest on Non-Convertible Debentures ('NCDs') of Tata Steel Limited ('Company')**

This has reference to our disclosure bearing reference number SEC/1738/2025-26 dated January 30, 2026, intimating the record date and due date for interest payment on Unsecured, Redeemable, Rated, Listed, and Fixed coupon NCDs of the Company.

With respect to the above, please find below the details of interest payment made by the Company:

- Whether Interest payment / ~~redemption payment~~ made (yes/no): Yes
- Details of interest payments:

SN	Particulars	Details
1	ISIN	INE081A08355
2	Issue size	₹3000,00,00,000
3	Interest Amount to be paid on due date	₹229,50,00,000
4	Frequency - quarterly/monthly	Annual
5	Change in frequency of payment (if any)	Not applicable
6	Details of such change	Not applicable
7	Interest payment record date	06/02/2026
8	Due date for interest payment	23/02/2026*
9	Actual date for interest payment	23/02/2026
10	Amount of interest paid	₹229,50,00,000
11	Date of last interest payment	Not applicable
12	Reason for non-payment/delay in payment	Not applicable

\*Coupon date was Saturday, February 21, 2026

- Details of redemption payments: NA

The above disclosure is being made in terms of Regulation 57 of the Securities and Exchange Board of India ('SEBI') (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021 and Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025 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

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