



Ref.: SEC/912/2026-27

August 25, 2026

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 Unsecured, Redeemable, Rated, Listed, Fixed coupon NCDs as mentioned in the table below.

In terms of the Offer document(s) for 7.50% (Series 1) and 7.76% (Series 2) NCDs, interest amount is to be paid to those debenture holders whose names appear in the Register of Debenture holders **fifteen days** prior to the date of interest payment. Accordingly, the Record Date for payment of interest is fixed as provided herein below:

SN	Rate of interest of NCDs & ISIN	Principal Amount (₹ crore)	Record Date	Date of payment of interest
1.	7.50% - INE081A08314 (Series 1) BSE Scrip code: 974197	500	Friday, September 4, 2026 (Since September 5, 2026, is a Saturday)	Monday, September 21, 2026
2.	7.76% - INE081A08322 (Series 2) BSE Scrip code: 974198	1,500		

Further, in terms of the Offer document for 8.15% NCDs, interest and principal amount is to be paid to those debenture holders whose names appear in the Register of Debenture holders **fifteen days** prior to the date of payment of interest and principal amount on these NCDs. Accordingly, the Record Date for payment of interest and principal is fixed as provided herein below:

SN	Rate of interest of NCDs & ISIN	Principal Amount (₹ crore)	Record Date	Date of payment of interest and principal amount
1.	8.15% - INE081A08215 BSE Scrip code: 954979	1,000	Tuesday, September 15, 2026	Thursday, October 1, 2026

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



All the above NCDs are listed only on the Wholesale Debt Market segment of BSE Limited.

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