



Ref.: SEC/1072/2026-27

September 21, 2026

The Secretary, Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001.
Maharashtra, India.
Scrip Code: 974197/974198

Dear Sir, Madam,

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

This has reference to our letter no. SEC/912/2026-27 dated August 25, 2026, intimating the record date and due date for interest payment on Unsecured, Redeemable, Rated, Listed, 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	Details
1.	ISIN	INE081A08314 (7.50%)	INE081A08322 (7.76%)
2.	Issue size	₹500 crore	₹1,500 crore
3.	Interest Amount to be paid on due date	₹37,50,00,000	₹116,40,00,000
4.	Frequency - quarterly/monthly	Annual	Annual
5.	Change in frequency of payment (if any)	Not applicable	Not applicable
6.	Details of such change	Not applicable	Not applicable
7.	Interest payment record date	04/09/2026*	04/09/2026*
8.	Due date for interest payment	21/09/2026	21/09/2026
9.	Actual date for interest payment	21/09/2026	21/09/2026
10.	Amount of interest paid	₹37,50,00,000	₹116,40,00,000
11.	Date of last interest payment	22/09/2025	22/09/2025
12.	Reason for non-payment/delay in payment	Not applicable	Not applicable

*Since Friday, September 5, 2026 was a Saturday

- Details of redemption payments: **Not Applicable**

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

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Corporate Identification Number L27100MH1907PLC000260 Website www.tatasteel.com