



Ref.: SEC/1152/2026-27

October 1, 2026

The Secretary, Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001.
Maharashtra, India.
Scrip Code: 954979

Dear Sir, Madam,

Payment of Interest and redemption of principal amount 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 payment of interest and redemption of principal amount on Unsecured, Redeemable, Rated, Listed, Fixed Coupon NCDs of the Company.

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

a. Whether Interest payment /-redemption payment-made (yes/no): Yes

b. Details of interest payments:

SN	Particulars	Details
1.	ISIN	INE081A08215
2.	Issue size	₹1,000 crore
3.	Interest Amount to be paid on due date	₹80,38,40,000
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	15/09/2026
8.	Due date for interest payment	01/10/2026
9.	Actual date for interest payment	01/10/2026
10.	Amount of interest paid	₹80,38,40,000
11.	Date of last interest payment	06/10/2025
12.	Reason for non-payment/delay in payment	Not Applicable

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



c. Details of redemption payments:

SN.	Particulars	Details
1.	ISIN	INE081A08215
2.	Type of redemption (full)	Full
3.	If partial redemption, then a. By face value redemption b. By quantity redemption	NA
4.	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6.	Redemption date due to put option (if any)	NA
7.	Redemption date due to call option (if any)	NA
8.	Quantity redeemed (no. of NCDs)	10,000 (Full Redemption)
9.	Due date for redemption/ maturity	01/10/2026
10.	Actual date for redemption	01/10/2026
11.	Amount redeemed	₹10,00,00,00,000
12.	Outstanding amount	NIL
13.	Date of last Interest payment	06/10/2025

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

Digitally signed by
PARVATHEESAM
KANCHINADHAM
Date: 2026.10.01 19:22:29 +05'30'

Parvatheesam Kanchinadham

Company Secretary and Chief Legal Officer