



March 26, 2021

The Manager, Listing Department,
National Stock Exchange of India Limited,
Exchange Plaza, Plot C/1, G Block,
Bandra Kurla Complex,
Bandra (East), Mumbai 400051.
Scrip Code: **TATASTEEL/TATASTLPP***

Dear Madam, Sir(s),

2% Non - Convertible Debentures (NCDs) aggregating to ₹1,500 crore
ISIN: INE081A08181

Tata Steel Limited ('the Company') had issued 2% NCDs of the aggregate value of ₹1,500 crore. The deemed date of allotment of the said NCDs was **April 23, 2012**. As per the terms of the Issue, Interest at the rate of 2% is payable annually i. e. on **April 23**.

In terms of the Offer document, interest on the NCDs is to be paid to those holders whose names appear in the Register of Debenture holders **three working days** prior to the date of interest payment. The date for interest payment is **April 23, 2021** and accordingly the record date for the said payment is set as **April 16, 2021**.

This is for your information and records.

Thanking You.

Yours faithfully,
Tata Steel Limited

Parvatheesam Kanchinadham
Company Secretary &
Chief Legal Officer (Corporate & Compliance)

**Securities in symbol TATASTLPP stand suspended from trading effective February 17, 2021*

TATA STEEL LIMITED

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Corporate Identity Number L27100MH1907PLC000260