



April 23, 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 Sir, Madam,

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

This has reference to our letter dated March 26, 2021, intimating the record date and interest payment date on the above-mentioned NCDs.

In terms of Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we certify that interest payment at the rate of 2% was made on the above-mentioned NCDs aggregating to ₹1,500 crore, on the due date, i.e. April 23, 2021.

This is for your information and records.

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

Registered Office Bombay House 24 Homi Mody Street Fort Mumbai 400 001 India
Tel 91 22 6665 8282 Fax 91 22 6665 7724 Website www.tatasteel.com
Corporate Identity Number L27100MH1907PLC000260