



March 22, 2022

BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort  
Mumbai - 400 001.  
Maharashtra, India.  
Scrip Code: 959416

Dear Sir, Madam,

**7.85% Non-Convertible Debentures aggregating to ₹1,025 crore,  
having ISIN: INE081A08249 ('NCDs')**

Tata Steel Limited had issued and allotted 7.85% - Rated, Listed, Unsecured, Redeemable NCDs aggregating to ₹1,025 crore, on April 17, 2020. As per the terms of the Issue, interest at the rate of 7.85% is payable annually on the said NCDs.

In terms of the Offer Document, interest on the said NCDs is to be paid to those debenture holders whose names appear in the Register of Debenture holders/beneficiary list provided by the depositories, **fifteen calendar days** prior to the date of interest payment. The date for interest payment is **Monday, April 18, 2022** (since April 17, 2022 is a Sunday) and accordingly the record date for the said payment is set as **Friday, April 1, 2022**.

Yours faithfully,  
**Tata Steel Limited**

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

**TATA STEEL LIMITED**

Registered Office Bombay House 24 Homi Mody Street Fort Mumbai 400 001 India  
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Corporate Identity Number L27100MH1907PLC000260