



April 21, 2022

BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort  
Mumbai - 400 001.  
Maharashtra, India.  
Scrip Code: 959481/959517

Dear Madam, Sirs,

**Record Date for Non-Convertible Debentures (NCDs)**

Tata Steel Limited had issued and allotted following Rated, Listed, Unsecured, Redeemable NCDs:

Rate of Interest of NCDs & ISIN	Amount (₹)	Date of Allotment	Interest Payment (Annually)	Record Date for payment of Interest
8.25% - INE081A08298	1,000 crore	May 20, 2020	Friday, May 20, 2022	Wednesday, May 4, 2022
Floating Coupon - INE081A08306	400 crore	June 3, 2020	Friday, June 3, 2022	Wednesday, May 18, 2022

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 **fifteen calendar days** prior to the date of Interest payment.

This is for your information and records.

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  
Tel 91 22 6665 8282 Fax 91 22 6665 7724 Website [www.tatasteel.com](http://www.tatasteel.com)  
Corporate Identity Number L27100MH1907PLC000260