



May 20, 2022

The Secretary, Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001.
Maharashtra, India.
Scrip Code: 959481

Dear Sir, Madam,

**8.25% Non-Convertible Debentures aggregating to ₹1,000 crore
having ISIN: INE081A08298 ('NCDs')**

This has reference to our letter dated April 21, 2022, 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 8.25% was made on the above-mentioned NCDs aggregating to ₹1,000 crore, on the due date, i.e. May 20, 2022.

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
Corporate Identity Number L27100MH1907PLC000260