



March 16, 2023

BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort
Mumbai - 400 001.
Scrip Code: 959416/959421/959426/959436

Dear Madam, Sirs,

Record Date for Non-Convertible Debentures (NCDs)

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

In terms of the Offer document, Interest and Redemption amount on the below mentioned 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 and Redemption payment. Accordingly, Record Date for payment of interest and redemption is fixed as provided hereinbelow:

Rate of Interest of NCDs & ISIN	Amount (₹ crore)	Date of Allotment	Date of payment of Interest & Redemption	Record Date for payment of Interest and Redemption
7.85% - INE081A08249	1,025	April 17, 2020	Monday, April 17, 2023	Friday, March 31, 2023
7.85% - INE081A08256	510	April 22, 2020	Friday, April 21, 2023 (Since April 22, 2023, is a Saturday)	Wednesday, April 5, 2023
Floating Coupon - INE081A08264	1,000	April 27, 2020	Thursday, April 27, 2023	Tuesday, April 11, 2023
Floating Coupon - INE081A08280 (Series A)	500	April 30, 2020	Friday, April 28, 2023 (Since April 30, 2023 is a Sunday)	Wednesday, April 12, 2023

This is for your information and records.

Yours faithfully,
Tata Steel Limited

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

TATA STEEL LIMITED

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Corporate Identity Number L27100MH1907PLC000260