



April 10, 2023

The Secretary, Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001.
Maharashtra, India.
Scrip Code: 958607/959348

Dear Madam, Sirs,

Sub: Intimation under Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015

Please find below the details for all the non - convertible securities of the Company for which interest/dividend/principal amount was payable during the quarter January 1, 2023 to March 31, 2023:

| Name of the Issuer | ISIN | Due Date | Due Amount | Record Date | Purpose (Interest/ Redemption /Call Put Option/ If any) | Reason for unpaid (If any) |
|--------------------|--------------|----------------|----------------|-------------------|---|----------------------------|
| Tata Steel Limited | INE081A08223 | March 1, 2023 | ₹4,244,190,850 | February 13, 2023 | Interest Payment | NA |
| | INE081A08231 | March 13, 2023 | ₹51,59,00,000 | February 24, 2023 | | |

The above disclosure is being made in terms of Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with circular no. SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated July 29, 2022, as amended from time to time, issued by the Securities and Exchange Board of India.

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