



May 2, 2023

The Secretary, Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001.
Maharashtra, India.
Scrip Code: 959437

Dear Sir, Madam,

**7.95% Non-Convertible Debentures aggregating to ₹500 crore,
having ISIN: INE081A08272 (Series B) ('NCDs')**

This has reference to our letter dated March 16, 2023, intimating the record date and due date for interest payment on 7.95% Unsecured, Rated, Listed, Redeemable NCDs of Tata Steel Limited.

With respect to the above-mentioned NCDs, we hereby certify that interest payment was made on these NCDs on the due date, i.e., Tuesday, May 2, 2023 (since April 30, 2023, was a Sunday and May 1, 2023, was a bank holiday), the details of which are as follows:

- a. Whether Interest payment/ redemption payment-made (yes/no): Yes
- b. Details of interest payments:

S. N.	Particulars	Details
1	ISIN	INE081A08272 (Series B)
2	Issue size	₹500 crore
3	Interest Amount to be paid on due date	₹39,75,00,000
4	Frequency - quarterly/monthly	Annual
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	13/04/2023 (Since 14/04/2023 was a bank holiday)
8	Due date for interest payment	02/05/2023 (Since 30/04/2023 was a Sunday and 01/05/2023 was a bank holiday)
9	Actual date for interest payment	02/05/2023
10	Amount of interest paid	₹39,75,00,000
11	Date of last interest payment	30/04/2022
12	Reason for non-payment/ delay in payment	NA

The above disclosure is being made in terms of Regulation 57(1) 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 issued by the Securities and Exchange Board of India, as amended.

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