



January 31, 2024

BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort
Mumbai - 400 001.
Maharashtra, India.
Scrip Code: 974624

Dear Madam, Sirs,

Newspaper advertisement – Record date for Non-Convertible Debentures (NCDs)

Please find enclosed herewith the newspaper advertisement published in the Free Press Journal (English) and Navshakti (Marathi) on January 31, 2024, for the record date intimation for payment of interest on the Fixed Coupon, Rated, Listed, Unsecured, Redeemable NCDs of Tata Steel Limited as follows:

Rate of Interest of NCDs & ISIN	Amount (₹ crore)	Date of allotment	Date of interest & payment redemption	Record date for payment of interest & redemption
8.03% INE081A08330	2,150	February 27, 2023	February 27, 2024	February 9, 2024 (February 10, 2024 and February 11, 2024 being non-business days)

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 Horni Mody Street Fort Mumbai 400 001 India
Tel 91 22 6665 8282 Fax 91 22 6665 7724
Corporate Identification Number L27100MH1907PLC000260 Website www.tatasteel.com

