



February 1, 2024

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

Dear Sir, Madam,

Record Date for Non-Convertible Debentures (NCDs)

Tata Steel Limited had issued and allotted 9.8359% NCDs of the aggregate value of ₹4,315 crore. The deemed date of allotment of the said NCDs was March 1, 2019.

In terms of the Disclosure Document dated February 28, 2019, interest amount on the said NCDs is to be paid to those NCD holders whose names appear in the Register of Debenture holders **fifteen calendar days** prior to the date of interest payment. Accordingly, the Record Date for payment of interest is fixed as provided herein below:

| SN | ISIN | Amount (₹ crore) | Date of Allotment | Interest Payment | Record Date for payment of Interest |
|----|--------------|---------------------|----------------------|---------------------|--|
| 1 | INE081A08223 | 4,315 | March 1, 2019 | March 1, 2024 | Wednesday, February 14, 2024 |

This disclosure is being made in terms of Regulation 60 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2023/119 dated August 10, 2021, issued by the Securities and Exchange Board of India, each as amended from time to time.

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 Identification Number L27100MH1907PLC000260 Website www.tatasteel.com