



September 6, 2021

BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort
Mumbai - 400 001.
Maharashtra, India.
Scrip Code: 954979

Dear Madam, Sirs,

8.15% Non – Convertible Debentures (NCDs) of ₹1,000 crore
ISIN INE081A08215 - WDM Segment

Tata Steel Limited ('the Company') had issued 8.15% NCDs of the aggregate value of ₹1,000 crore. The deemed date of allotment of the said Debentures was **October 4, 2016**.

In terms of the Offer document, Interest on the 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 payment. Accordingly, the date for Interest payment will be **Monday, October 4, 2021** and the record date for the said payment will be **Friday, September 17, 2021**.

This is for your information and records.

Yours faithfully,
Tata Steel Limited

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

Copy to:

National Securities Depository Limited,
Trade World, 4th Floor, Kamala Mills Compound,
Senapati Bapat Marg,
Lower Parel, Mumbai 400 013.

Central Depository Services (India) Limited, 25th
Floor, Marathon Futurex, N M Joshi Marg, Lower
Parel (East), Mumbai - 400013.

- Kindly give the list of beneficiaries of the subject Debentures as of the record date to our Registrars:

IDBI Trusteeship Services Limited,
Debenture Trustees
Asian Building, Ground floor,
17, R. Kamani Marg, Ballard Estate,
Mumbai 400 001

TSR Darashaw Consultants Private Limited,
6-10 Haji Moosa Patrawala Industrial Estate, 20
Dr. E Moses Road
Near Famous Studio
Mahalaxmi, Mumbai-400011

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



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