



September 20, 2023

The Secretary, Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001.
Maharashtra, India.
Scrip Code: **974197/974198**

Dear Madam, Sir,

Payment of Interest on Non-Convertible Debentures ('NCDs') of Tata Steel Limited ('the Company')

This has reference to our letter dated August 23, 2023, intimating the record date and due date for interest payment on Unsecured, Rated, Listed, Redeemable NCDs of the Company.

With respect to the above, please find below the details of interest payment made by the Company:

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

S. N.	Particulars	Details	Details
1	ISIN	INE081A08314 (7.50%)	INE081A08322 (7.76%)
2	Issue size	₹500 crore	₹1,500
3	Interest Amount to be paid on due date	₹37,50,00,000	₹116,40,00,000
4	Frequency - quarterly/monthly	Annual	Annual
5	Change in frequency of payment (if any)	NA	NA
6	Details of such change	NA	
7	Interest payment record date	04/09/2023	04/09/2023
8	Due date for interest payment	20/09/2023	20/09/2023
9	Actual date for interest payment	20/09/2023	20/09/2023
10	Amount of interest paid	₹37,50,00,000	₹116,40,00,000
11	Date of last interest payment	NA	NA
12	Reason for non-payment/delay in payment	NA	NA

The above disclosure is being made in terms of Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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