



March 1, 2024

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

Dear Sir, Madam,

9.8359% Non – Convertible Debentures (NCDs) of ₹4,315 crore (ISIN INE081A08223)

This has reference to our letter dated February 1, 2024, intimating the record date and interest payment date on the 9.8359% 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., Friday, March 1, 2024, 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	INE081A08223
2	Issue size	₹4,315 crore
3	Interest Amount to be paid on due date	₹424,41,90,850
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	14/02/2024
8	Due date for interest payment	01/03/2024
9	Actual date for interest payment	01/03/2024
10	Amount of interest paid	₹424,41,90,850
11	Date of last interest payment	01/03/2023
12	Reason for non-payment/ delay in payment	NA

- c. Details of redemption payments: 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 Identification Number L27100MH1907PLC000260 Website www.tatasteel.com