



May 24, 2024

The Secretary, Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001.
Maharashtra, India.
Scrip Code: 500470

The Manager, Listing Department
National Stock Exchange of India Limited
Exchange Plaza, 5th Floor, Plot No. C/1,
G Block, Bandra-Kurla Complex, Bandra (E),
Mumbai - 400 051.
Maharashtra, India.
Symbol: TATASTEEL

Dear Sir, Madam,

Sub: Disclosure under Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

This is further to our disclosure dated April 2, 2024 in connection with the writ petition filed by Tata Steel Limited ('**Company**') in the Hon'ble High Court of Calcutta ('**Hon'ble High Court**'), in the matter of rejection of a representation made by the Company in respect of waiver of loans availed by the Company from the Steel Development Fund ('**SDF**'). The loan outstanding (principal and interest) as of the last annual audited financial statements is ₹2,751.17 crore. The entire amount of ₹2,751.17 crore has already been accounted for as Borrowings in the last audited financial statements.

In connection with the above, the Hon'ble High Court, today i.e., May 24, 2024, dismissed the writ petition filed by the Company, with a liberty to the Company, to approach the Joint Plant Committee. The Company will seek further legal remedies in the matter.

This disclosure is being made by the Company in compliance with Regulation 30 read with Part A, Para B of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

This is for your information and records.

Thanking you.

Yours faithfully,
Tata Steel Limited

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

TATA STEEL LIMITED

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