



Books Close/Open Notice

June 17, 2021

Company Name: Tata Steel Limited

Ticker Symbol: TTST LI
CUSIP Number: 87656Y406
US ISIN: US87656Y4061
Country: India
Listing Exchange: LSE
Sponsorship Level: Sponsored GDR - Reg S Program
Ratio (ORD:DR): 10:1
Books Closed Date: Close of business June 18, 2021
Books Open Date: Close of business June 30, 2021
For: Issuance and Cancellation
Reason: DIVIDEND DATE RECONCILIATION

Depository Receipt Services

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