



Tata Steel Limited

4/23/2026

Depository Service Fee History Report

DR Ticker: TTST LI
CUSIP: 87656Y406
US ISIN: US87656Y4061
Country: India
Program Type: GDR - Reg S
Listing Exchange: LSE
Ratio (ORD:DR): 10:1

CUSIP	Record Date	Fee per DR
87656Y406	6/1/26	\$0.020000
87656Y406	6/2/25	\$0.020000
87656Y406	6/3/24	\$0.020000
87656Y406	6/1/23	\$0.020000
87656Y406	6/1/22	\$0.020000
87656Y406	6/1/21	\$0.020000
87656Y406	6/1/20	\$0.020000
87656Y406	6/3/19	\$0.020000
87656Y406	6/1/18	\$0.020000
87656Y406	6/1/17	\$0.020000
87656Y406	6/1/16	\$0.020000
87656Y406	7/2/15	\$0.020000
87656Y406	6/2/14	\$0.020000
87656Y406	6/3/13	\$0.020000
87656Y406	6/1/12	\$0.020000
87656Y406	6/1/11	\$0.020000
87656Y406	6/1/10	\$0.020000

Questions may be directed to: Ken Seely 973-461-7029 or Keith Balwan 973-461-7038

For more information about Citi's Depository Receipt Services, please visit www.citi.com/dr.