



TSLPL/SE/2021-22/19

April 27, 2021

**The Secretary, Listing Department
BSE Limited**
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai 400 001

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

Scrip Code: 513010

Symbol: TATASTLLP

Dear Sir/ Madam,

Sub: Fund raising by issuance of Debt Securities by Large Entities

Please find enclosed the disclosures to be made by large entities as on March 31, 2021 in the prescribed formats (**Annexure A**).

The disclosures are being made pursuant to the SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 with respect to the above mentioned subject.

This is for your information and records.

Yours faithfully,

For **Tata Steel Long Products Limited**
(Formerly Tata Sponge Iron Limited)

Sankar Bhattacharya
Company Secretary and Compliance Officer

Encl. as above

TATASTEEL LONG PRODUCTS LIMITED
(Formerly known as Tata Sponge Iron Limited)

PO Joda Dist Keonjhar Odisha 758 034 India
Tel 91 6767 278178 Fax 278129 Email info@tatasteellp.com
CIN L27102OR1982PLC001091



Annexure A

**Annual Disclosure to be made by an entity identified as a LC
(Applicable for FY 2021)**

1. Name of the Company: Tata Steel Long Products Limited
(Formerly Tata Sponge Iron Limited)
2. CIN: L27102OR1982PLC001091
3. Report filed for Financial Year: 2020-21
4. Details of borrowings (all figures in Rs. Crores):

Sr. No.	Particulars	Details
i.	Incremental borrowing done in FY (a)	Not Applicable
ii.	Mandatory borrowing to be done through issuance of debt securities (b) = (25% of a)	
iii.	Actual borrowings done through debt securities in FY (c)	
iv.	Shortfall in the mandatory borrowing through debt securities, if any (d) = (b) - (c) {If the calculated value is zero or negative, write "nil"}	
v.	Reasons for short fall, if any, in mandatory borrowings through debt securities	

For **Tata Steel Long Products Limited**
(Formerly Tata Sponge Iron Limited)

Sankar Bhattacharya
Company Secretary and Compliance Officer

For **Tata Steel Long Products Limited**
(Formerly Tata Sponge Iron Limited)

Sanjay Kumar Shrivastav
Joint Chief Financial Officer

Date: April 27, 2021