



TATA STEEL LTD - REG S

7/6/2024

Dividend History

Fgn Rec Dt	Fgn Pay Dt	Fgn OS Gross Rt	Fgn Divd Exch Rt	Dom Rec Dt	Dom Pay Dt	Divd Type	Stock Pct	US Divd Gross Rt	US Withheld Rt	Relief At Source Fees	US Divd Fee Rt	US Net Divd
2024-06-21	2024-08-14	3.6000000	83.1450000	2024-06-21		CASH	0.00	0.4329780	0.0000000	0.0000000	0.0200000	0.4129780
2023-06-22	2023-07-10	3.6000000	82.0720000	2023-06-22	2023-07-31	CASH	0.00	0.4386390	0.0478990	0.0000000	0.0200000	0.3707400
2022-06-16	2022-06-30	51.0000000	79.4224000	2022-06-16	2022-07-13	CASH	0.00	0.6421360	0.0701210	0.0000000	0.0200000	0.5520150
2021-06-18	2021-07-02	25.0000000	74.7347000	2021-06-17	2021-07-14	CASH	0.00	0.3345160	0.0365290	0.0000000	0.0200000	0.2779870
2020-08-07	2020-08-24	10.0000000	74.4390000	2020-08-06	2020-09-02	CASH	0.00	0.1343380	0.0146700	0.0000000	0.0200000	0.0996680
2019-07-05	2019-07-23	13.0000000	68.9928900	2019-07-03	2019-07-30	CASH	0.00	0.1884250	0.0000000	0.0000000	0.0200000	0.1684250
2018-07-06	2018-07-24	10.0000000	69.0573030	2018-07-05	2018-07-31	CASH	0.00	0.1448070	0.0000000	0.0000000	0.0200000	0.1248070
2018-02-01	2018-02-06	0.4516610	1.0000000	2018-02-23	2018-03-08	RIGHTS	0.00	0.4516610	0.1989570	0.0000000	0.0396820	0.2130220
2017-07-21	2017-08-10	10.0000000	63.9825030	2017-07-20	2017-08-17	CASH	0.00	0.1562920	0.0000000	0.0000000	0.0200000	0.1362920
2016-07-29	2016-08-18	8.0000000	66.8650000	2016-07-28	2016-08-25	CASH	0.00	0.1196440	0.0000000	0.0000000	0.0200000	0.0996440
2015-07-24	2015-08-14	8.0000000	65.2200000	2015-07-23	2015-08-21	CASH	0.00	0.1226610	0.0000000	0.0000000	0.0200000	0.1026610
2014-07-15	2014-08-19	10.0000000	61.5700000	2014-07-14	2014-08-28	CASH	0.00	0.1624160	0.0000000	0.0000000	0.0200000	0.1424160
2013-07-16	2013-08-20	8.0000000	64.1000000	2013-07-15	2013-08-27	CASH	0.00	0.1248040	0.0000000	0.0000000	0.0200000	0.1048040
2012-07-17	2012-08-21	12.0000000	56.1200000	2012-07-27	2012-08-28	CASH	0.00	0.2138270	0.0000000	0.0000000	0.0200000	0.1938270
2011-07-05	2011-08-08	12.0000000	45.5500000	2011-07-01	2011-08-15	CASH	0.00	0.2634460	0.0000000	0.0000000	0.0200000	0.2434460
2010-07-13	2010-08-16	8.0000000	46.8700000	2010-07-12	2010-08-23	CASH	0.00	0.1706840	0.0000000	0.0000000	0.0200000	0.1506840