



January 24, 2020

The Manager, Listing Department  
National Stock Exchange of India Limited  
Exchange Plaza, 5<sup>th</sup> Floor, Plot C/1, G Block,  
Bandra Kurla Complex, Bandra (East),  
Mumbai – 400051.  
Symbol: **TATASTEEL / TATASTEELPP**

Dear Madam, Sirs,

**9.15% Non-Convertible Debentures (NCDs) – ₹500 Crore**  
**ISIN: INE081A08207**

This has reference to our letter dated January 8, 2020, intimating the record date for payment of Interest on the above mentioned Non-Convertible Debentures (NCDs).

In terms of Regulation 57(1) of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, we certify that interest at the rate of 9.15% was paid on the above mentioned NCDs aggregating to ₹500 crore on the due date i.e. Friday, January 24, 2020.

This is for your information and records.

Yours faithfully,  
**Tata Steel Limited**

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

**TATA STEEL LIMITED**

Registered Office Bombay House 24 Homi Mody Street Fort Mumbai 400 001 India  
Tel 91 22 6665 8282 Fax 91 22 6665 7724 website [www.tatasteel.com](http://www.tatasteel.com)  
Corporate Identity Number L27100MH1907PLC000260