



April 23, 2020

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

2% Non-Convertible Debentures (NCDs) of ₹1,500 Crore
ISIN No INE081A08181 – WDM Segment

Dear Madam, Sir(s),

This has reference to our letter dated March 31, 2020, intimating the record date and payment date of Interest payable on the above mentioned securities.

In terms of Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we certify that Interest at the rate of 2% was paid on the above mentioned NCDs aggregating to ₹1,500 crore, on the due date, i.e., Thursday, April 23, 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

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Corporate Identity Number L27100MH1907PLC000260