



October 5, 2020

BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort  
Mumbai - 400 001.  
Maharashtra, India.  
Scrip Code: 500470/890144

Dear Madam, Sir(s),

**8.15% Non – Convertible Debentures (NCDs) of ₹1,000 crore**  
**ISIN INE081A08215 - WDM Segment**

This has reference to our letter dated September 8, 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 payment at the rate of 8.15% was made on the above-mentioned securities aggregating to ₹1,000 crore, on the due date, i.e., Monday, October 5, 2020.

This is for your information and records.

Yours faithfully,  
**Tata Steel Limited**

A handwritten signature in black ink, appearing to read 'Parvatheesam'.

**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