



November 11, 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 – 400 051.  
Symbol: **TATASTEEL/TATASTLPP**

Dear Madam, Sirs,

**11.50% Perpetual Hybrid Securities ('PHS') – ₹775 crore**  
**ISIN INE081A08173 – WDM Segment**

This has reference to our letter dated October 20, 2020, intimating the record date and payment date of distribution payable on the above-mentioned PHS.

In terms of Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we certify that distribution payment at the rate of 11.50% was made on the above-mentioned PHS aggregating to ₹775 crore, on the due date, i.e., Wednesday, November 11, 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