



January 8, 2021

The Manager, Listing Department
National Stock Exchange of India Limited
Exchange Plaza, 5th Floor, Plot No. C/1,
G Block, Bandra-Kurla Complex, Bandra,
Mumbai - 400 051.
Maharashtra, India.
Symbol: **TATASTEEL/TATASTLPP**

Dear Madam, Sirs,

Newspaper advertisement – Record Date

Please find enclosed herewith the newspaper advertisement for the record date intimation for interest and redemption payment on **9.15% Non-Convertible Debentures** - ₹500 crore, ISIN INE081A08207, published in the Free Press Journal and Navshakti on January 8, 2021.

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)

Encl: As above

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
Corporate Identity Number L27100MH1907PLC000260



TATA STEEL LIMITED

Registered Office: Bombay House, 24, Homi Modji Street, Fort, Mumbai - 400 001, India
Tel.: +91 22 6665 8282
Email: cosec@tatasteel.com Website: www.tatasteel.com
CIN: L27100MH1907PLC000260

NOTICE

NOTICE IS HEREBY GIVEN pursuant to Section 91 of the Companies Act, 2013, and Rule 10 (1) of Companies (Management and Administration) Rules, 2014 that, the interest payment and Redemption of Non-Convertible Debentures ('NCDs') issued on Private Placement basis & listed on Wholesale Debt Market Segment of National Stock Exchange of India Limited is due as under:

Sr. No.	Non-Convertible Debentures (NCDs)	Interest payment & Redemption due on	Record Date for Interest & Redemption payment
1	9.15% NCDs allotted on January 24, 2013 aggregating to ₹500 crore (ISIN: INE081A08207)	January 25, 2021 (January 24, 2021 being Sunday & bank holiday)	January 20, 2021

Tata Steel Limited

Sd/-

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

January 06, 2021
Mumbai

TATA STEEL

**APPENDIX IV
POSSESSION NOTICE
[Rule - 8 (1)]
(For immovable Property)**

Whereas:

The undersigned being the authorized Officer of the Union Bank of India, MMO NARIMAN POINT Branch, under the Securitization and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002 (54 of 2002) and in exercise of the powers conferred under Section 13(12) read with rule 3 of the Security Interest (Enforcement) Rules 2002, issued a Demand Notice dated 30.07.2020, calling upon the Borrower M/s. Excel Overseas P. Ltd. to repay the amount mentioned in the notice being Rs. 42,57,93,176.29 (Rupees Forty Two Crores Fifty seven lakhs Ninety three thousand One hundred Seventy six and twenty nine paise only) and interest thereon within 60 days from the date of receipt of the said notice and also being duly authorized by SVC Co-operative Bank Ltd vide Letter Ref.No. CO-REC/2020-21:106 dated 20.10.2020 we on behalf of SVC Co-operative Bank Ltd call upon you to refer to 60 days demand notice no. Ref.No. CO&L&R/MSM/2020-21:45 dated 07.08.2020 issued under Section-13(2) as per the Securitization and reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002, calling upon you to discharge in full a sum of Rs. 44,68,666.83 (Rupees Eight Crores Forty Four Lacs Sixty Eight Thousand, six hundred and Sixty Six and Eighty Three Paise) as on 30.06.2020 together with interest from 01.07.2020 mentioned in the demand notice no. Ref.No. CO&L&R/MSM/2020-21:45 dated 07.08.2020 and also being duly authorized by Bank of India vide Letter Ref.No. OPH/ADV/20-21/45/ dated 14.10.2020 we on behalf of Bank of India call upon you to refer to 60 days demand notice no. Ref.No. OPH/ADV/20-20-651 dated 12.02.2020 issued under Section-13(2) as per the Securitization and reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002, calling upon you to discharge in full a sum of Rs. 33,46,99,826.54 (Rupees Thirty Three Crores, forty six Lakhs, ninety nine thousand eight hundred and Twenty Six Only and Fifty Four Paise) together with interest as mentioned in the demand notice no. Ref.No. OPH/ADV/20-20-651 dated 12.02.2020 and also being duly authorized by Saraswati Co-operative Bank Ltd vide Letter Ref.No. SCB/REC/20:YGD/155 dated 28.10.2020 we on behalf of Saraswati Co-operative Bank Ltd call upon you to refer to 60 days demand notice Ref.No. SCB/REC/19/GD/692 dated 03.03.2020 issued under Section-13(2) as per the Securitization and reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002, calling upon you to discharge in full a sum of Rs. 17,15,99,000 (Rupees Seventeen Crores Fifteen Lacs Ninety Nine Thousand Only) together with interest as mentioned in the demand notice Ref.No. SCB/REC/19/YGD/692 dated 03.03.2020.

The borrower having failed to repay the amount, notice is hereby given to the borrower and the public in general that the undersigned has taken possession of the property described herein below in exercise of powers conferred on him/her under Section 13(4) of the said Act read with rule 8 of the Security Interest Enforcement Rules 2002 on this 6th day of January of the year 2021.

The borrower in particular and the public in general is hereby cautioned not to deal with the property and any dealings with the property will be subject to the charge of Union Bank of India MMO Naraman Point Branch for an amount of Rs. 42,57,93,176.29 as on 31.01.2020, charge of SVC Co-operative Bank Ltd Cuffe Parade Branch for an amount of Rs. 8,44,68,666.83 as on 30.06.2020, charge of Bank of India Opera House Branch for an amount of Rs. 33,46,99,826.54 as on 31.01.2020, charge of Saraswati Co-operative Bank Ltd BKC Branch for an amount of Rs. 17,15,99,000 as on 30.09.2020 and further interest thereon.

The borrower's attention is invited to the provisions of Sub-section (8) of Section 13 of the Act, in respect of time available, to redeem the secured assets.

Description of Immovable Properties

- Flat No. 83, 8th floor Building named Kamal, 69, Walkeshwar Road, Charni Road West, Mumbai-400 006.
- Flat No. 83, 9th floor along with one Car Parking Space, Kamal Co-operative Housing Society Ltd, 69, Walkeshwar Road, Charni Road West, Mumbai-400 006.
- Office premises at 247-C, 2nd floor, Pancharatna Building, Plot no 21, Pancharatna, Opera house, Mumbai-400 004
- Office premises at 247-D, 2nd floor Pancharatna Building, Plot no 21, Pancharatna, Opera house, Mumbai-400 004.
- Office premises at 347, 3rd floor Pancharatna Building, Plot no 21, Pancharatna, Opera house, Mumbai-400 004.

Sd/-
Authorised Officer
UNION BANK OF INDIA

Date: 06.01.2021
Place: Mumbai



NEW INDIA CO-OPERATIVE BANK LTD.

(Multistate Scheduled Bank)
Corporate Office : New India Bhawan, A.V. Nagwekar Marg, Prabhadevi, Mumbai - 400025.

PUBLIC NOTICE FOR SALE OF ASSET

M/s. Siddhivinayak Traders

SALE OF ASSETS UNDER SECURITISATION AND RECONSTRUCTION OF FINANCIAL ASSETS & ENFORCEMENT OF SECURITY INTEREST ACT, 2002

Offers are invited in sealed cover to reach the undersigned on or before Saturday, 6th February, 2021 before 03:00 p.m. for sale of the following property in possession of the Bank as 'AS IS WHERE IS AND AS IS WHAT IT IS BASIS' towards the recovery of the Bank's secured debts of Rs. 1,15,78,479.69 (Rupees One Crore Fifteen Lakh Seventy Eight Thousand Four Hundred Seventy Nine & Paise Sixty Nine only) together with future interest thereon at the rate of 12.25% p.a. compounded with monthly rest from 20.08.2018 onward with costs, expenses etc. from Borrowers i) M/s. Siddhivinayak Traders, Shop No. NG 47/1, 1st Floor, Pant Nagar, Vallabh Baug Ext Lane, Ghatkopar (East) Mumbai - 400 075 and ii) Mrs. Shivani Vijay & Mr. M.R. Vijay, D-903, Bostan, Purank City, Opp. - Vedant Hospital, Ghodbunder Road, Thane-400 615 and Guarantors iii) Mr. Sarthak Shyamal Kanjilal Flat No. 1201, B Wing, Nirala Solitaire CHSL, Chitambar, Manpada, Ghodbunder Road, Thane - 401 607 iv) Mr. Aditya Dilip Jagushte 201, A-Wing, Avantika CHSL, Old Mumbai - Pune Road, Gate No.3, Manisha Nagar, Kalwa (West), Thane - 400 605. v) Mr. Ketan Nanji Gada 703-B, Rajasthese Residency, Navroji Cross Lane, Near Jain Mandir, Ghatkopar (West), Mumbai - 400 086.

The offers should be accompanied with Demand Draft/Pay Order of Rs.6,05,000/- drawn in the name of New India Co-operative Bank Ltd. payable at Mumbai towards interest free Earned Money Deposit. The sealed Envelope addressed to Authorised Officer and should be marked "Bid for purchase of Flat No.601, Building No.D-1, Bostan", Purank City, Thane reference to Public Auction Notice dated 07.01.2021"

Description of the Property	Reserve Price	EMD	Inspection Date and Time	Auction, Date, Time and Place
Flat No.601, situated on 6th Floor, Building No.D-1, known as "Bostan" in the complex known as Purank city, bearing old survey No.55(Part) 53,54, New Survey No.66/2, 64, 66(part) 65, Survey No.58,50,51 Hissa No. 1,2,3 & 5 at Ghodbunder Road, Mogharpada, Taluka & District Thane measuring 646 sq.ft. Carpet Area.	Rs.60.46 Lakh	Rs. 6.05 Lakh	30.01.2021 between 11 A.M to 3 P.M.	Monday, 08.02.2021 at 12.00 Noon (Indian Standard Time)at New India Bhawan, A.V. Nagwekar Marg, Prabhadevi, Mumbai - 400025

Offer below the Reserve Price shall be rejected outright. The offers should reach on or before the stipulated time. The offers will be opened by the undersigned at New India Co-operative Bank Ltd., New India Bhawan, A.V. Nagwekar Marg, Prabhadevi, Mumbai - 400025 on 08.02.2021 at 12:00 noon. After opening all the offers at 12:00 noon on that day at the same place, the present intending purchasers who have given valid offers will be allowed to raise their offers and inter se bidding shall take place. The undersigned shall announce the offer accepted at the said meeting and the successful bidder/purchaser should deposit 25% of the total price (including EMD) within 2 hours and balance 75% of purchase price within 15 days of acceptance of bid i.e. on or before 23.02.2021. In case of default by the purchaser in depositing the amount at any stage the Bank shall forfeit the amount deposited by the purchaser. Any dues payable on the said Flat shall have to be borne and paid by the purchaser. The intending purchasers shall make their own independent inquiries regarding the title, area, measurements, condition, dues, claims, etc. in respect of and against the said property and Bank shall not be liable under any circumstances. All expenses to get the said property transferred to his/her name shall be borne and paid by the purchaser.

The offers may inspect the property on 30.01.2021 between 11.00 a.m. To 03.00 p.m. Further inquiries if any and/or terms and conditions for sale can be obtained from the Authorised Officer, New India Co-operative Bank Ltd., New India Bhawan, A.V. Nagwekar Marg, Prabhadevi, Mumbai - 400025 The undersigned reserves his right to accept or reject any or all offers without assigning any reasons and in case all offers are rejected either to hold negotiations with any of the offerors or to sell the property through private negotiations with any of the offerors or other parties or invite the offerors again.

This is also a notice to the borrowers/guarantors of the above financial assistance about holding of the auction sale on the above mentioned date in case the secured debt has remained unpaid and they may give valid offer for purchase of the said property.

Sd/-
Authorised Officer,
New India Co-operative Bank Ltd.

Date: 07.01.2021
Place: Mumbai



**GOVERNMENT OF INDIA
MINISTRY OF ENVIRONMENT, FOREST AND CLIMATE CHANGE**



**VOLUNTARY DISCLOSURE SCHEME
FOR EXOTIC LIVE ANIMALS**

LAST DATE FOR VOLUNTARY
DISCLOSURE EXTENDED TO
15 March, 2021
PLEASE AVAIL!

A scheme for Voluntary Disclosure and Registration of Stock, Import of Exotic Live Species in India, and related matters
[for Exotic Live Animals listed in CITES, excluding wild animals listed in the schedules of Wild Life (Protection) Act, 1972]

"DEALING WITH IMPORT OF EXOTIC LIVE SPECIES IN INDIA AND DECLARATION OF STOCK"

Register/Apply for:

- Voluntary Disclosure of possession of Exotic Live Animals by 15 March, 2021.
- Registration of change in stock of Exotic Live Animals (Transfer/Death/Acquisition).
- NOC for Import of Exotic Live Animals.
- Birth of progenies.

Benefits

- Immunity as per the directions of Hon'ble High Court of Allahabad in PIL Civil no. 12032/2020 dated 30/07/2020 and corroborated by Hon'ble Supreme Court of India.
- Enhanced veterinary care and well-being of animals.
- Control of zoonotic diseases.
- Simple online procedures of application and approvals.

The entire process has been made online.

Government of India "ADVISORY FOR DEALING WITH IMPORT OF EXOTIC LIVE SPECIES IN INDIA AND DECLARATION OF STOCK", Forms for Disclosure and User Friendly Manual can be accessed at <<https://parivesh.nic.in>>

davp 13101/11/0027/2021



Ground Floor, Zenith House, Keshavrao Khadye Marg, Mahalaxmi, Mumbai -400034
Tel No.: +91 22 49116300

FINAL AUCTION CUM SALE NOTICE FOR GOLD ORNAMENTS

The borrower/s (whose details are provided in the table herein below), in particular, and the public, in general are hereby informed that the below mentioned accounts are overdue, and the borrower/s/account holders have not responded/complied with the communication and notice sent by HDB Financial Services Limited (the "Company") requesting the borrower to clear his/her/their dues as per the documents in respect of the below mentioned loan signed/accepted by the borrower/s (such documents, collectively "loan agreement") and therefore defaulted in terms thereof. The Company has in exercise of its rights as a pledgee, decided to enforce the pledge and therefore hold a public auction of the gold ornaments pledged to the company as security for the loan for the purpose of selling the same and realizing/recovering the dues owed by the borrower/s to the company. The auction will be conducted on **11-01-2021** at the below mentioned local branch of HDB Financial Services Limited from 11.00 am onwards on the date and branches mentioned in the table below:

S. No.	Loan No	Customer Name	Date Of Loan	Overdue Amount Rs.	Branch Name	S. No.	Loan No	Customer Name	Date Of Loan	Overdue Amount Rs.	Branch Name
1	10426678	Shilpa Somnath Borhade	14-Jan-20	13,066	Ahmednagar	111	9673436	Kesaram Pakaram Chaudhary	16-Nov-19	15,427	Mumbai-Ghatkopar
2	10468392	Shilpa Somnath Borhade	16-Jan-20	5,910	Ahmednagar	112	10647385	Murugan Periyasamy Adiravidar	24-Jan-20	40,578	Mumbai-Ghatkopar
3	11075494	Somnath Balasaheb Kardile	29-Feb-20	6,834	Ahmednagar	113	10561230	Afsana Saddadham Khan	20-Jan-20	21,590	Mumbai-Ghatkopar
4	11449490	Subham Sanjay Devhare	01-Jun-20	42,846	Ahmednagar	114	10428392	Dinesh Foolchand Saroj	15-Jan-20	7,133	Mumbai-Ghatkopar
5	11865009	Jyoti Nagesh Pawar	15-Jul-20	10,122	Ahmednagar	115	10739690	Vikram Jaykumar Ved	31-Jan-20	15,326	Mumbai-Ghatkopar
6	11064629	Somnath Balasaheb Kardile	29-Feb-20	5,384	Ahmednagar	116	10647353	Murugan Periyasamy Adiravidar	24-Jan-20	27,509	Mumbai-Ghatkopar
7	2570726	Pratik Ramesh Sharma	08-May-17	5,266	Ahmednagar	117	11089407	Preegulam Sirajuddin Makandar	03-Mar-20	8,796	Mumbai-Ghatkopar
8	3258938	Ashok Bhikaji Varale	25-Oct-17	14,408	Ahmednagar	118	11209378	Santosh Ramsawmy Iyer	12-Mar-20	13,400	Mumbai-Ghatkopar
9	3258938	Chaburao Tukaram Wakale	26-Oct-17	25,272	Ahmednagar	119	11209441	Santosh Ramsawmy Iyer	12-Mar-20	10,870	Mumbai-Ghatkopar
10	11611861	Gaurav Prabhakar Rode	17-Jun-20	20,055	Amravati	120	3343102	Vijaya Kumar T Nadar	09-Nov-17	9,214	Mumbai-Ghatkopar
11	11559427	Harshal Sharadhar Mankar	11-Jun-20	7,208	Amravati	121	6581009	Mohamad Dilshad Ahmad	08-Feb-19	56,316	Mumbai-Ghatkopar
12	59710319	Firoz Khan Qadarkhan	28-Nov-18	12,739	Amravati	122	6420423	Aqueelahmed Nisarahmed Ansari	22-Jan-19	10,466	Mumbai-Ghatkopar
13	6918056	Akash Kishorlal Shirvas	14-Mar-19	5,744	Amravati	123	7225252	Dinesh Satyanaray Raney	12-Apr-19	93,503	Mumbai-Ghatkopar
14	6788966	Saifuddin Z Saifee	06-Sep-19	31,458	Amravati	124	7707473	Ravi Ramkrishna Mishra	25-May-19	12,459	Mumbai-Ghatkopar
15	8446640	Hatim Zulqarnain Saifee	06-Aug-19	99,184	Amravati	125	7452624	Dinesh Foolchand Saroj	03-May-19	9,143	Mumbai-Ghatkopar
16	2801967	Yusuf Zakaria Syed	05-Jul-17	13,110	Aurangabad	126	8927601	Sabbir Hussain	21-Sep-19	23,244	Mumbai-Ghatkopar
17	3314691	Sunil Kumar Raghunath Mohanta	02-Nov-17	9,579	Aurangabad	127	7913793	Surbhi Dnyaneshwar Bhaware	15-Jun-19	53,012	Mumbai-Khar
18	10648055	Prashant Ashokrao Vispute	23-Jan-20	9,179	Aurangabad	128	9217469	Anil Vitthal Nivadunge	16-Oct-19	14,546	Mumbai-Thane
19	11567469	Rushikesh Rajesh Nikam	15-Jun-20	7,899	Aurangabad	129	9980657	Mohammadaliq Abdul Kadar	13-Dec-19	17,939	Mumbai-Tardeo
20	5192358	Shantamu Shriharao Kisve	20-Nov-18	5,534	Aurangabad	130	9092520	Kunesh Hirralal Gupta	07-Oct-19	6,922	Mumbai-Tardeo
21	5896222	Sandip Pandit Tuge	10-Mar-19	10,866	Aurangabad	131	9929047	Mohammadaliq Abdul Kadar	09-Dec-19	14,950	Mumbai-Tardeo
22	5855247	Shankarali Narunamji Aahir	17-Nov-18	6,596	Aurangabad	132	10462966	Priya M Jain	17-Jan-20	31,519	Mumbai-Tardeo
23	6220555	Ashvini Vasant Khadagale	29-Dec-18	5,971	Aurangabad	133	10442934	Sagiri Kutubuddin Shikalkar	16-Jan-20	29,621	Mumbai-Tardeo
24	10430681	Ritesh Kishan Bawsiwal	05-Jan-20	44,209	Aurangabad- Station Road	134	11077187	Akhillesh Jha	03-Mar-20	4,460	Mumbai-Tardeo
25	11122918	Sumaiyabegum Saliman Sayed	16-Mar-20	13,005	Aurangabad- Station Road	135	11043952	Anilkumar K Jain	27-Feb-20	22,986	Mumbai-Tardeo
26	11716057	Avinash Bhagawan Kolekar	28-Jun-20	19,848	Aurangabad- Station Road	136	11018961	Mishra Madhuri	26-Feb-20	10,699	Mumbai-Tardeo
27	11118814	Ibrahim Usman Sayad	05-Mar-20	17,394	Aurangabad- Station Road	137	3891412	Mohesh Harinarajai Jain	23-Feb-18	12,555	Mumbai-Tardeo
28	6784222	Tajuddin Isak Mumthe	01-Mar-19	26,967	Baranatti	138	6467112	Megha Mahendra Bhotre	28-Jan-19	17,363	Mumbai-Tardeo
29	9879132	Amit Arunrao Waragade	04-Dec-19	9,653	Chandrapur	139	6518284	Megha Mahendra Bhotre	31-Jan-19	6,522	Mumbai-Tardeo
30	9000037	Sanjay Warlu Darshan	27-Sep-19	8,908	Chandrapur	140	8589081	Mohamedfaisal Ismail Kapadia	20-Aug-19	17,170	Mumbai-Tardeo
31	10657660	Mohammadajid Usman Siddiki	24-Jan-20	11,574	Chandrapur	141	11526530	Karan Mahendra Yadav	08-Jun-20	36,659	Nagpur
32	5274030	Sourabh Baburao Kallurwar	14-Sep-18	10,611	Chandrapur	142	11966961	Madhavi Sudhir Karote	28-Jul-20	7,055	Nagpur
33	5273892	Sourabh Baburao Kallurwar	14-Sep-18	7,576	Chandrapur	143	11953886	Jamil Taslim Khan	23-Jul-20	43,525	Nagpur
34	5606761	Suresh Ramchandra Malikuhwar	25-Oct-18	11,298	Chandrapur	144	11527503	Surenkrumar Omprakash Bahel	08-Jul-20	11,684	Nagpur
35	5274010	Sourabh Baburao Kallurwar	14-Sep-18	7,228	Chandrapur	145	11691862	Suryanarayan Devshankar Pandey	26-Jun-20	20,346	Nagpur
36	5620054	Hamidraja Gulamdar Khan	26-Oct-18	9,189	Chandrapur	146	11902940	Shubham Santosh Meshram	17-Jul-20	6,354	Nagpur
37	6669062	Videndra Madhukar Alilewar	16-Feb-19	7,188	Chandrapur	147	11205806	Rohit Harinarayan Choudhary	12-Mar-20	15,444	Nagpur
38	6280912	Manish Nilkanth Gurnule	07-Jan-19	9,189	Chandrapur	148	11809998	Gayatri Dilip Durugkar	16-Jul-20	32,065	Nagpur
39	8938148	Abdulkalim Abdulmajid Sheikh	23-Sep-19	6,034	Chandrapur	149	11877393	Saurabh Dilip Shahu	15-Jul-20	7,530	Nagpur
40	6646944	Abdulkalim Abdulmajid Sheikh	14-Feb-19	13,376	Chandrapur	150	11591716	Karan Mahendra Yadav	16-Jul-20	10,024	Nagpur
41	7139384	Abdulkalim Abdulmajid Sheikh	09-Mar-20	24,970	Chandrapur	151	11275505	Sonu Sureshwar Pandey			

