



January 25, 2021

National Stock Exchange of India Limited,
Exchange Plaza, Plot C/1, G Block,
Bandra Kurla Complex, Bandra (East),
Mumbai 400 051
Symbol: **TATASTEEL/TATASTLPP**

Dear Madam, Sirs,

**9.15% Non-Convertible Debentures having ISIN INE081A08207
aggregating to ₹500 Crore ('NCDs')**

This has reference to our letter dated January 6, 2021, intimating the record date for payment of Interest and Redemption amount, in full, payable on the above mentioned Unsecured, Rated, Listed, Redeemable NCDs.

In view of the above and 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% p.a. along with full outstanding Principal amount of ₹500 crore was paid on the above mentioned NCDs today i.e. on January 25, 2021.

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