## THE FREE PRESS JOURNAL, SATURDAY, **APRIL 16, 2016**





## TATA STEEL LIMITED

Registered Office: Bombay House, 24, Homi Mody Street,
Fort, Mumbai – 400 001 India
Tel.: 91 22 6665 8282, Fax No.: 91 22 6665 7724
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 Interest / Distribution on Non-Convertible Debentures (NCD) / Perpetual Hybrid Securities (PHS) 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) / Perpetual Hybrid Securities (PHS)	Interest/ Distribution due on	Record Date for Interest/ Distribution payment
ŲΣ1	11.50% PHS allotted on May 11, 2011 aggregating to Rs.775 crore (ISIN: INE081A08173)	May 11, 2016	May 5, 2016
2	10.40% NCDs allotted on May 15, 2009 aggregating to Rs.650.9 crore (ISIN: INE081A08124)	May 15, 2016 being paid on May 16, 2016	April 29, 2016
3	11% NCDs allotted on May 19, 2009 aggregating to Rs.1,500 crore (ISIN: INE081A08132)	May 19, 2016	May 3, 2016

**Tata Steel Limited** 

Parvatheesam K Company Secretary

TATA STEEL



Date : April 14, 2016

Place: Mumbai

## SOUTH EASTERN COALFIELDS LIMITED (A Subsidiary of Coal India Limited) "A Mini Ratna Company"

NOTICE INVITING TENDER (DOMESTIC)

Through E-tendering Process Only
(1) Tender No. : SECL/GA/MMW/Open/G22050(M)/15-16/316, Dated 31.03.2016.

Description of Item: Supply of Spares for Komatsu HD-785-7 100 TE. Dumper. Specification as per TPS and quantity as per BOQ. Estimated/Indent Value: ₹ 15,82,550.00. Earnest Money: ₹ 31,651.00. Delivery Period: 120 days. Bid submission end date: 26,04.2016, 17.00

1. Interest earned

Tran

- (a) Interest/disc.
- (b) Income on invi
- (c) Interest on ba of India and other
- (d) Others (service
- 2. Other Income
- 3. Total Income (
- 4. Interest Exper
- 5. Operating Exp
- (i) Employee cos
- (ii) Depreciation