



April 1, 2019

The Manager, Listing Department,  
National Stock Exchange of India Limited,  
Exchange Plaza, Plot C/1, G Block,  
Bandra Kurla Complex,  
Bandra (East), Mumbai 400051.  
SYMBOL: TATASTEEL/ TATASTEELPP

Dear Madam, Sir(s),

**2% Non - Convertible Debentures (NCDs) of Rs. 1,500 crore**  
**ISIN No.INE081A08181 - WDM Segment**

Tata Steel Limited ("the Company") had issued 2% NCDs of the aggregate value of Rs.1,500 crore. The deemed date of allotment of the said Debentures was **April 23, 2012**. As per the terms of the Issue, Interest at the rate of 2% is payable annually i. e. on **April 23**.

In terms of the Offer document, interest on the NCDs is to be paid to those holders whose names appear in the Register of Debenture holders **three working days** prior to the date of interest payment. The date for interest payment is **April 23, 2019** and accordingly the record date for the said payment is set as **April 15, 2019**.

This is for your information and records.

Thanking You.

Yours faithfully,  
Tata Steel Limited

**Parvatheesam K.**  
Company Secretary &  
Chief Legal Officer (Corporate & Compliance)

**TATA STEEL LIMITED**

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Corporate Identity Number L27100MH1907PLC000260