



January 7, 2019

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 – 400051.
Symbol: **TATASTEEL/TATASTEELPP**

Dear Sir, Madam,

9.15% Non-Convertible Debentures (NCDs) - Rs. 500 Crore
Series II - ISIN INE081A08207

Tata Steel Limited ("the Company") had issued 9.15% NCDs of the aggregate value of Rs. 500 crore. The deemed date of allotment of the said Debentures was **January 24, 2013**. As per the terms of the Issue, Interest at the rate of 9.15% is payable annually i.e. on **January 24**.

In terms of the Offer document, Interest on the Debentures is to be paid to those holders whose names appear in the Register of Debenture holders **three days** prior to the date of Interest payment. The date for Interest payment is **January 24, 2019** and accordingly the **record date** for the said payment is set as **January 19, 2019**.

This is for your information and records.

Yours faithfully,
Tata Steel Limited


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

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