



April 23, 2019

The Manager, Listing Department
National Stock Exchange of India Limited
Exchange Plaza, 5th Floor, Plot No. C/1,
G Block, Bandra-Kurla Complex, Bandra (E),
Mumbai - 400 051.

Symbol: TATASTEEL/TATASTEELPP

2% Non-Convertible Debentures (NCDs) of Rs. 1,500 Crore

ISIN No INE081A08181 – WDM Segment

Dear Madam, Sir(s),

This has reference to our letter dated April 1, 2019, intimating the record date and payment date of Interest payable on the above mentioned Securities.

In terms of Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we certify that Interest at the rate of 2% was paid on the above mentioned Securities aggregating to Rs. 1,500 crore, on the due date, i.e., today, April 23, 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

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Tel 91 22 6665 8282 Fax 91 22 6665 7724 website www.tatasteel.com
Corporate Identity Number L27100MH1907PLC000260