



August 27, 2019

BSE Limited,  
Phiroze Jijibhoy Towers,  
Dalal Street, Fort,  
Mumbai 400001.

Dear Madam, Sirs,

**8.15% Non – Convertible Debentures (NCDs) of Rs. 1,000 crore**  
**ISIN INE081A08215 - WDM Segment**

Tata Steel Limited ("the Company") had issued 8.15% NCDs of the aggregate value of Rs.1,000 crore. The deemed date of allotment of the said Debentures was **October 4, 2016**.

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 **fifteen calendar days** prior to the date of Interest payment. Accordingly, the date for Interest payment will be **Friday, October 4, 2019** and the record date for the said payment will be **Wednesday, September 18, 2019**.

This is for your information and records.

Yours faithfully,  
**Tata Steel Limited**

**Parvatheesam Kanchinadham**  
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