



March 18, 2020

BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalai Street, Fort  
Mumbai - 400 001.  
Maharashtra, India.  
Scrip Code: **500470/890144**

National Stock Exchange of India Limited  
Exchange Plaza, 5th Floor, Plot No. C/1,  
G Block, Bandra-Kurla Complex, Bandra (E),  
Mumbai - 400 051.  
Maharashtra, India.  
Symbol: **TATASTEEL/TATASTEELPP**

Dear Madam, Sir,

**11.80% Perpetual Hybrid Securities (PHS) of ₹1,500 Crore**  
**ISIN INE081A08165 — WDM Segment**

This has reference to our letter dated February 25, 2020, intimating the record date for payment of interest on the above mentioned Perpetual Hybrid Securities.

In terms of Regulation 57(1) of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, we certify that interest at the rate of 11.80% was paid on the above mentioned PHS aggregating to ₹1,500 crore on the due date i.e. Wednesday, March 18, 2020.

This is for your information and records.

Yours faithfully  
Tata Steel Limited

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

**TATA STEEL LIMITED**

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Corporate Identity Number L27100MH1907PLC000260