



May 11, 2020

The Manager, Listing Department  
National Stock Exchange of India Limited  
Exchange Plaza, 5<sup>th</sup> Floor, Plot C/1, G Block,  
Bandra Kurla Complex, Bandra (East),  
Mumbai – 400 051.  
Symbol: **TATASTEEL/TATASTEELPP**

Dear Madam, Sirs,

**11.50% Perpetual Hybrid Securities (“PHS”) – ₹775 crore**  
**ISIN INE081A08173 – WDM Segment**

This has reference to our letter dated April 22, 2020, intimating the record date for payment of Interest on the above mentioned Perpetual Hybrid Securities (PHS).

In terms of Regulation 57(1) of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, we certify that interest at the rate of 11.50% was paid on the above mentioned PHS aggregating to ₹775 crore on the due date i.e. Monday, May 11, 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