



September 18, 2020

BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal 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/TATASTLPP

Dear Madam, Sir(s),

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

This has reference to our letter dated September 1, 2020, intimating the record date and payment date of distribution 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 distribution payment at the rate of 11.80% was made on the above-mentioned securities aggregating to ₹1,500 crore, on the due date, i.e., Friday, September 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