



May 15, 2019

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 – 400051.  
Symbol: **TATASTEEL/TATASTEELPP**

**10.40% Unsecured Redeemable Non-Convertible Debentures ("NCDs") - Rs.650.9 crore**  
**ISIN INE081A08124 — WDM Segment**

Dear Madam, Sir(s),

This has reference to our letter dated April 10, 2019, intimating the record date for payment of Interest and Redemption amount payable on the above mentioned Unsecured Redeemable NCDs.

In terms of Regulation 57(1) of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, we certify that interest at the rate of 10.40% along with Redemption amount was paid on the above mentioned NCDs aggregating to Rs.650.9 crore on the due date i.e. Wednesday, May 15, 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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Corporate Identity Number L27100MH1907PLC000260