



November 11, 2019

National Stock Exchange of India Limited,  
Exchange Plaza,  
Plot C/1, G Block,  
Bandra Kurla Complex, Bandra (East),  
Mumbai 400 051.

Dear Madam, Sirs,

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

This has reference to our letter dated October 22, 2019, 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 11.80% was paid on the above mentioned PHS aggregating to ₹775 crore on the due date i.e. Monday, November 11, 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](http://www.tatasteel.com)  
Corporate Identity Number L27100MH1907PLC000260