



Ref: G - 116

March 31, 2017

The Manager - Listing
National Stock Exchange of India Limited,
Exchange Plaza, 5th Floor, Plot C/1, G Block,
Bandra Kurla Complex, Bandra (East),
Mumbai 400051, Maharashtra, India.
Symbol: TATASTEEL

Dear Sirs, Madam,

2% Non – Convertible Debentures (NCDs) of Rs. 1,500 crore
ISIN No.INE081A08181 – WDM Segment

Tata Steel Limited ("the Company") had issued 2% NCDs of the aggregate value of Rs.1,500 crore. The deemed date of allotment of the said Debentures was **April 23, 2012**. As per the terms of the Issue, Interest at the rate of 2% is payable annually i. e. on **April 23**.

In terms of the Offer document, Interest on the NCDs is to be paid to those holders whose names appear in the Register of Members **three working days** prior to the date of Interest payment. April 23, 2017 (Sunday), being a bank holiday, the date for Interest payment will be **April 24, 2017**. Accordingly, the record date for the said payment is set as **April 18, 2017**.

This is for your information and records.

Yours faithfully,

Tata Steel Limited

Parvatheesam K

Company Secretary

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

Corporate Identity Number L27100MH1907PLC000260