



November 16, 2020

The Manager, Listing Department
National Stock Exchange of India Limited
Exchange Plaza, 5th Floor, Plot No. C/1,
G Block, Bandra-Kurla Complex, Bandra,
Mumbai - 400 051.
Maharashtra, India.
Symbol: **TATASTEEL/TATASTLPP**

Dear Madam, Sirs,

Newspaper advertisement – Record date

Please find enclosed herewith the newspaper advertisement for the record date intimation for published in the Free Press Journal and Navshakti on November 15, 2020 for the following Non-Convertible Debentures ('NCDs'):

1. 10.25% NCDs - ₹500 crore - ISIN INE081A08140
2. 10.25% NCDs - ₹2,500 crore - ISIN INE081A08157

This is for your information and records.

Yours faithfully,
Tata Steel Limited

A handwritten signature in black ink, appearing to read 'Parvatheesam', with a horizontal line underneath.

Parvatheesam Kanchinadham
Company Secretary &
Chief Legal Officer (Corporate & Compliance)

Encl: As above

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

अस्वीकृती
हा वर्तमानांत प्रकाशित झालेल्या
कोषावली बाबतही प्रकाशित झालेल्या
कोषावली बाबतही प्रकाशित झालेल्या
कोषावली बाबतही प्रकाशित झालेल्या
कोषावली बाबतही प्रकाशित झालेल्या



The Family Newspaper
www.familynews.com

KJMC CORPORATE ADVISORS (INDIA) LTD
EXTRACT OF STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR
ENDED SEPTEMBER 30, 2020

KJMC CORPORATE ADVISORS (INDIA) LTD
EXTRACT OF CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR
ENDED SEPTEMBER 30, 2020

FINO FINANCE PRIVATE LIMITED
Financial Results for the Six months ended 30 September 2020
(Formerly known as Interfinc Finance and Leasing Private Limited)

TATA STEEL LIMITED
Registered Office: Bombay House, 24, Horni Moore Street,
Fort, Mumbai - 400 001, India
Tel.: +91 22 6665 8282

चुचान
कंपनी अधिनियम, २०१३ चे कलम १९ च्या अधिनियम अन्वये (व्यवस्थापन आणि
प्रशासन) नियम, २०१४ च्या नियम १०(१) ला अनुसरून याद्वारे सूचना देण्यात
आले आहे. प्रकृत व्हॉल्यूट बॅलिसम याची कोटेशन आणि नॅशनल स्टॉक
एक्सचेंज ऑफ इंडिया लिमिटेडच्या व्हॉल्यूट डेट मॅकेट सोमवारी सुविधेत

टारा टारल लिमिटेड
साई /
पावर्बिसेस कोलोनाथम
कंपनी सेक्रेटरी अँड
चिफ फिनान्शियल ऑफिसर (कांसेट अँड कॉन्साल्टन्स)

AIMCO PESTICIDES
AIMCO
वैश्विक कार्यालय: को. ११, एम.ए. रोड, पुणे, महाराष्ट्र, भारत
फोन: ९१-२०-२६२९००००, फॅक्स: ९१-२०-२६२९००००, ई-मेल: aimco@aimcopesticides.com

KILITCH DRUGS (INDIA) LIMITED
महाराष्ट्र कार्यालय: को. ३०/१, एम.ए. रोड, पुणे, महाराष्ट्र, भारत
फोन: ०२०-२६२९११००, ईमेल: info@kilitch.com, वेबसाइट: www.kilitch.com

अनु. क्र. १, २, ३...
संपत्तीचे वर्गीकरण: १) चलनिधी, २) दीर्घ म्हातारी, ३) अल्प म्हातारी, ४) परिसंपत्ती

को. पेस्टिसाइड्स लिमिटेड
वैश्विक कार्यालय: को. ११, एम.ए. रोड, पुणे, महाराष्ट्र, भारत
फोन: ९१-२०-२६२९००००, फॅक्स: ९१-२०-२६२९००००, ई-मेल: aimco@aimcopesticides.com

Mutual Funds
Aditya Birla Sun Life Mutual Fund
Record Date for Dividend
NOTICE IS HEREBY GIVEN THAT the Trustees of Aditya Birla Sun Life Mutual Fund have approved
Friday, November 20, 2020*, as the Record Date for declaration of dividend subject to availability of
distributable surplus on the Record Date, in the following scheme:

Table with columns: Name of the Scheme, Dividend Rate, NAV as on 13 November 2020

The NAV of the scheme, pursuant to payout of dividend would fall to the extent of payout
and statutory levy (if applicable).
#As reduced by the amount of applicable statutory levy, *or the immediately following Business Day if
that day is a non-business day.

ADITYA BIRLA CAPITAL
PROTECTING INVESTING FINANCING ADVISING
Aditya Birla Sun Life AMC Limited (Investment Manager for Aditya Birla Sun Life Mutual Fund)
Record Date for Dividend
NOTICE IS HEREBY GIVEN THAT the Trustees of Aditya Birla Sun Life Mutual Fund have approved
Friday, November 20, 2020*, as the Record Date for declaration of dividend subject to availability of
distributable surplus on the Record Date, in the following scheme:

KJMC FINANCIAL SERVICES LIMITED
EXTRACT OF STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR
ENDED SEPTEMBER 30, 2020