



March 18, 2021

BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort
Mumbai - 400 001.
Maharashtra, India.
Scrip Code: 500470/890144
947146 (PHS)

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, Sirs,

11.80% Perpetual Hybrid Securities with ISIN INE081A08165
aggregating to ₹1,500 crore ('PHS')

This is with reference to our letters dated November 13, 2020 and February 11, 2021 intimating about the exercising of call option to redeem the abovementioned PHS in full, together with final interest at the rate of 11.80% p.a. (payable semi-annually) on March 18, 2021 and setting the record date for the same.

In view of the above and in terms of Regulation 57(1) of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, we certify that final interest at the rate of 11.80% p.a., along with full Principal amount of ₹1,500 crore was paid on the above mentioned PHS today i.e. on March 18, 2021.

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
Corporate Identity Number L27100MH1907PLC000260