



Ref: G – 134

April 14, 2016


National Stock Exchange of India Limited,  
Exchange Plaza, Plot C/1, G Block,  
Bandra Kurla Complex,  
Bandra (East), Mumbai 400051

Dear Sirs/ Madam

10.40% Unsecured Redeemable Non-Convertible  
Debentures of Rs.650.90 crore  
ISIN No.INE081A08124 – WDM Segment

Tata Steel Limited ("the Company") had issued 10.40% Unsecured Redeemable Non-Convertible Debentures ("Debentures") of the aggregate value of Rs.650.90 crore. The deemed date of allotment of the said Debentures was **May 15, 2009**. As per the terms of the Issue, Interest at the rate of 10.40% is payable annually i. e. on **May 15**.

In terms of the Offer Document, Interest on the Debentures is to be paid to those holders whose names appear in the Register of Members **15 calendar days** prior to the date of Interest payment. May 15, 2016 being a Sunday, the date for Interest payment will be **May 16, 2016** and accordingly the record date for the said payment is set as **April 29, 2016**.

Yours faithfully  
Tata Steel Limited  
  
(Parvatheesam K)  
Company Secretary

**TATA STEEL LIMITED**

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Corporate Identity Number L27100MH1907PLC000260