



December 23, 2019

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

Dear Madam, Sirs,

10.25% Non-Convertible Debentures (NCDs) – ₹500 Crore
ISIN INE081A08140

This has reference to our letter dated December 5, 2019, intimating the record date for payment of Interest on the above mentioned Non-Convertible Debentures (NCDs).

In terms of Regulation 57(1) of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, we certify that interest at the rate of 10.25% was paid on the above mentioned NCDs aggregating to ₹500 crore on the due date i.e. Monday, December 23, 2019 (December 22, 2019 being a holiday).

This is for your information and records.

Yours faithfully,
Tata Steel Limited

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

TATA STEEL LIMITED

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Corporate Identity Number L27100MH1907PLC000260