



January 6, 2020

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) ₹2,500 Crore
ISIN: INE081A08157

This has reference to our letter dated December 18, 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 ₹2,500 crore on the due date i.e. Monday, January 6, 2020.

This is for your information and records.

Yours faithfully,
Tata Steel Limited

A handwritten signature in black ink, appearing to read 'Parvatheesam'.

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

TATA STEEL LIMITED

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Corporate Identity Number L27100MH1907PLC000260