



February 25, 2020

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

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/TATASTEELPP

Dear Madam, Sir(s),

11.80% Perpetual Hybrid Securities (PHS) of ₹1,500 Crore
ISIN INE081A08165 – WDM Segment

Tata Steel Limited ("the Company") had issued 11.80% PHS in the form of Non-Convertible Debentures ("Securities") of the aggregate value of ₹1,500 crore. The deemed date of allotment of the said Securities was **March 18, 2011**. As per the terms of the issue, Distribution at the rate of 11.80% is payable semi-annually i.e. on **September 18th** and **March 18th** respectively.

In terms of the Offer document, Distribution on the Securities is to be paid to those holders whose names appear in the Register of Debenture holders **three working days** prior to the date of Interest payment. The date for Interest payment is **Wednesday, March 18, 2020** and accordingly the record date for the said payment is set as **Thursday, March 12, 2020**.

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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Tel 91 22 6665 8282 Fax 91 22 6665 7724 website www.tatasteel.com
Corporate Identity Number L27100MH1907PLC000260