



March 2, 2020

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

Dear Madam, Sirs,

9.8359% Non-Convertible Debentures (NCDs) – ₹4,315 Crore
ISIN: INE081A08223

This has reference to our letter dated February 5, 2020, 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 9.8359% was paid on the above mentioned NCDs aggregating to ₹4,315 crore on the due date i.e. Monday, March 2, 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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Corporate Identity Number L27100MH1907PLC000260