



September 8, 2020

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

Dear Madam, Sirs,

8.15% Non – Convertible Debentures (NCDs) of ₹1,000 crore
ISIN INE081A08215 - WDM Segment

Tata Steel Limited ('the Company') had issued 8.15% NCDs of the aggregate value of ₹1,000 crore. The deemed date of allotment of the said Debentures was **October 4, 2016**.

In terms of the Offer document, Interest on the NCDs is to be paid to those holders whose names appear in the Register of Debenture holders **fifteen calendar days** prior to the date of Interest payment. Accordingly, the date for Interest payment will be **Monday, October 5, 2020** and the record date for the said payment will be **Saturday, September 18, 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