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

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