



March 31, 2020

The Manager, Listing Department,
National Stock Exchange of India Limited
Exchange Plaza, Plot C/1, G Block,
Bandra-Kurla Complex,
Bandra, Mumbai 400051.
Maharashtra, India.

SYMBOL: **TATASTEEL/TATASTEELPP**

Dear Madam, Sir(s),

2% Non-Convertible Debentures (NCDs) of ₹1,500 crore
ISIN INE081A08181 - WDM Segment

Tata Steel Limited ("the Company") had issued 2% NCDs of the aggregate value of ₹1,500 crore. The deemed date of allotment of the said Debentures was **April 23, 2012**. As per the terms of the Issue, Interest at the rate of 2% is payable annually i.e. on **April 23**.

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 **three working days** prior to the date of interest payment. The date for interest payment is **Thursday, April 23, 2020** and accordingly the **record date** for the said payment is set as **April 17, 2020**.

This is for your information and records.

Thanking You.

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