



May 11, 2021

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/TATASTLPP*

Dear Madam, Sirs,

11.50% Perpetual Hybrid Securities with ISIN INE081A08173
aggregating to ₹775 crore ('PHS')

This is with reference to our letter dated April 7, 2021 intimating about the exercising of call option to redeem the abovementioned PHS in full, together with final interest at the rate of 11.50% p.a. (payable semi-annually) on due date, May 11, 2021 and setting the record date for the same.

In view of the above and in terms of Regulation 57(1) of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, we certify that final interest at the rate of 11.50% p.a., along with full Principal amount of ₹775 crore was paid on the above mentioned PHS today i.e. on May 11, 2021.

This is for your information and records.

Yours faithfully,
Tata Steel Limited

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

****Securities in symbol TATASTLPP stand suspended from trading effective February 17, 2021***

TATA STEEL LIMITED

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Corporate Identity Number L27100MH1907PLC000260