

May 17, 2019

The Manager, Listing Department National Stock Exchange of India Limited Exchange Plaza, 5<sup>th</sup> Floor, Plot C/1, G Block, Bandra Kurla Complex, Bandra (East), Mumbai – 400051. Symbol: **TATASTEEL/TATASTEELPP** 

## <u>11% Unsecured Redeemable Non-Convertible Debentures (NCDs) - Rs.1,500 crore</u> ISIN INE081A08132 — WDM Segment

Dear Madam, Sir(s),

This has reference to our letter dated April 10, 2019, intimating the record date for payment of Interest and Redemption amount payable on the above mentioned Unsecured Redeemable 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 11% along with Redemption amount was paid on the above mentioned NCDs aggregating to Rs.1,500 crore on the due date i.e. Friday, May 17, 2019 (May 18, 2019 & May 19, 2019 being bank holidays).

This is for your information and records.

Yours faithfully, Tata Steel Limited

Parvatheesam K. Company Secretary & Chief Legal Officer (Corporate & Compliance)

## **TATA STEEL LIMITED**

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