



October 4, 2019

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

Dear Madam, Sir,

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

This has reference to our letter dated August 27, 2019, intimating the record date for payment of Interest on the above mentioned Non — Convertible Debentures.

In terms of Regulation 57(1) of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, we certify that interest at the rate of 8.15% was paid on the above mentioned NCDs aggregating to ₹1,000 crore on the due date i.e. Friday, October 4, 2019.

This is for your information and records.

Yours faithfully,
Tata Steel Limited

A handwritten signature in black ink, appearing to read 'Parvatheesam K', with a horizontal line underneath.

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

TATA STEEL LIMITED

Registered Office Bombay House 24 Homi Mody Street Fort Mumbai 400 001 India
Tel 91 22 6665 8282 Fax 91 22 6665 7724 Website www.tatasteel.com
Corporate Identity Number L27100MH1907PLC000260