



December 24, 2018

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 – 400 051.  
Symbol: **TATASTEEL/TATASTEELPP**

**10.25% Non-Convertible Debentures (NCDs) - ₹500 Crore**  
**ISIN INE081A08140**

Dear Madam, Sir,

This has reference to our letter November 29, 2018, intimating the record date and date for payment of Interest payable on the above mentioned NCDs.

In terms of Regulation 57(1) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we certify that Interest at the rate of 10.25% was paid on the above mentioned NCDs aggregating to ₹500 crore, on the scheduled date, December 24, 2018. (December 22, 2018 and December 23, 2018 being bank holidays)

This is for your information and records.

Yours faithfully,  
**Tata Steel Limited**

**Parvatheesam K**  
Company Secretary

**TATA STEEL LIMITED**

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Corporate Identity Number L27100MH1907PLC000260