



January 5, 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 – 400051.  
Symbol: **TATASTEEL**

Dear Sirs, Madam,

**9.15% Non-Convertible Debentures (NCDs) - Rs. 500 Crore**  
**Series I - ISIN INE081A08199**

Tata Steel Limited ("the Company") had issued 9.15% NCDs of the aggregate value of Rs. 500 crore. The deemed date of allotment of the said Debentures was **January 24, 2013**. As per the terms of the Issue, Interest at the rate of 9.15% is payable annually i. e. on **January 24**.

In terms of the Offer document, Interest on the Debentures is to be paid to those holders whose names appear in the Register of Members **three days** prior to the date of Interest payment. The date for Interest payment is **January 24, 2018** and accordingly the **record date** for the said payment is set as **January 20, 2018**.

This is for your information and records.

Yours faithfully,  
**Tata Steel Limited**

  
**Mrs. Anita Kalyani**  
Interim Company Secretary

**TATA STEEL LIMITED**

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Corporate Identity Number L27100MH1907PLC000260