



January 24, 2018

The Manager – Listing,
National Stock Exchange of India Limited,
Exchange Plaza, Plot C/1, G Block,
Bandra Kurla Complex,
Bandra (East), Mumbai 400051

9.15% Non-Convertible Debentures (NCDs) – Rs. 500 crore
Series I – ISIN No. INE081A08199

Dear Sir, Madam,

This has reference to our letter dated January 5, 2018 intimating the record date and date for Interest payment payable on the above mentioned NCDs.

In terms of Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we certify that Interest at the rate of 9.15% was paid on the above mentioned NCDs aggregating to Rs. 500 crore, on the due date, January 24, 2018.

This is for your information and records.

Yours faithfully,
Tata Steel Limited

Mrs. Anita Kalyani
Interim Company Secretary

TATA STEEL LIMITED

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