



October 4, 2017

BSE Limited  
Phiroze Jijibhoy Towers,  
Dalal Street, Fort,  
Mumbai 400 001.

**8.15% Non-Convertible Debentures ("NCDs")**

**ISIN No INE081A08215 – WDM Segment**

Dear Madam, Sir,

This has reference to our letter dated August 24, 2017, intimating the record date and date of 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 8.15% was paid on the above mentioned NCDs aggregating to Rs. 1,000 crore, on the due date, October 4, 2017.

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