



BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai 400 001,
Maharashtra, India

BSE Scrip Code: **959218**

October 14, 2020

Dear Sirs,

Re.: Reporting of Debt Securities issued through private placement

This is with reference to the Securities and Exchange Board of India (SEBI) Circular No. CIR/IMD/DF-1/ 67 /2017 and CIR/DDHS/P/59/2018 dated June 30, 2017 and March 28, 2018 respectively, on the above mentioned subject, please find enclosed a statement containing details of the Company's listed debt securities as per the format specified by SEBI as on September 30, 2020.

This is for the information of the Exchanges.

Yours faithfully,
For **Tata International Limited**

Ajay Ponkshe
Chief Financial Officer & Company Secretary

Encl: As above

TATA INTERNATIONAL LIMITED

Registered Office Lodha Excelus 24th Floor New Cuffe Parade Off Eastern Freeway Sewri-Chembur Road Near Imax Dome
Wadala Mumbai 400 037 India Tel 91 22 6665 2200 Fax 91 22 6665 2390
e-mail til.post@tatainternational.com website www.tatainternational.com
CIN Number - U51900MH1962PLC012528

Reporting of Debt Securities issued through private placement of Tata International Limited as on September 30, 2020									
Name of the issuer	ISIN number	Issuance date	Maturity date	Coupon Rate	Payment frequency	Embedded option if any	Amount issued	Amount outstanding	Name of the Debenture Trustee
Tata International Limited	INE751F08048	January 13, 2020	Perpetual*	9.85%	Half Yearly	Call Option 3 years after the deemed date of allotment	₹ 800 crores	₹ 800 crores	Catalyst Trusteeship Limited

* Call Option 3 years after the Deemed Date of Allotment i.e. January 15, 2023.

Yours faithfully,
For Tata International Limited

Ajay Ponkshe
Chief Financial Officer & Company Secretary