



October 7, 2022

BSE Limited

Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai 400 001

Sub.: Statement containing details of debt securities issued by Tata International Limited

- Ref.: 1. Circular bearing reference No. CIR/IMD/DF-1/67/2017 dated June 30, 2017, read with Circular bearing reference No. CIR/DDHS/P/59/2018 dated March 28, 2018, both issued by the Securities and Exchange Board of India ("said SEBI Circulars")**
2. BSE Scrip Code: 959218; ISIN: INE751F08048

Dear Sir / Madam,

This is in reference to the 8,000 Unsecured, Senior, Rated, Listed, Perpetual, Hybrid Securities in the form of Redeemable Non-Convertible Debentures of face value of Rs. 10,00,000 each, aggregating to Rs. 800 Crore, issued by Tata International Limited on Private Placement basis, which are listed on the debt market segment of the BSE Limited ("said NCDs").

In that regard, a statement containing details of the said NCDs, as prescribed in the aforesaid Circulars, is enclosed herewith.

This is for your information and records.

Yours faithfully

For **Tata International Limited**

Lalit Kasliwal

Chief Financial Officer & Company Secretary

CC:

Catalyst Trusteeship Limited

Windsor, 6th Floor, Office No. 604,
C.S.T. Road, Kalina, Santacruz (East),
Mumbai – 400 098.

Bigshare Services Private Limited

1st Floor, Bharat Tin Works Building,
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TATA INTERNATIONAL LIMITED

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CIN U51900MH1962PLC012528



**Reporting of Debt Securities issued through Private Placement by Tata International Limited
as on September 30, 2022**

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

TATA INTERNATIONAL LIMITED

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