



September 22, 2022

**BSE Limited**

Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort,  
Mumbai - 400 001

**Sub.: Certificate confirming fulfilment of payment obligations with respect to the Commercial Paper issued by Tata International Limited ("Company")**

**Ref.: 1. Circular bearing reference no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, issued by the Securities and Exchange Board of India ("said Circular")**  
**2. BSE Scrip Code: 723050; ISIN: INE751F14384**

Dear Sir / Madam,

Please note that the Company had issued 500 Commercial Paper(s) on June 22, 2022, having a face value of Rs. 5,00,000 each and aggregating to Rs. 25 Crore ("said CPs"), which were due to mature on September 22, 2022.

In that regard, in terms of the provisions of the said circular, we would like to confirm and certify that the Company has, pursuant to the maturity of the said CPs, duly made the payment in favour of the holder(s) of the said CPs and has duly redeemed the said CPs.

This is for your information and records.

Yours faithfully

For **Tata International Limited**

**Lalit Kasliwal**

**Chief Financial Officer & Company Secretary**

**TATA INTERNATIONAL LIMITED**

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