



January 10, 2023

BSE Limited

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

Sub.: Certificate in terms of Regulation 57(5) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Ref.: 1. Operational Circular bearing reference no. SEBI/HO/DDHS/DDHS Div1/P/ CIR/2022/000 0000103 dated July 29, 2022, issued by Securities and Exchange Board of India ("Operational Circular")
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 ("Company") on Private Placement basis, which are listed on the debt market segment of the BSE Limited ("said NCDs").

In that regard, it is hereby confirmed and certified that during the quarter ended on December 31, 2022,

- (i) no payment with respect to interest/ dividend/ principal obligations in relation to the said NCDs was due; and
- (ii) as at the end of the quarter ended on December 31, 2022, there was no unpaid interest/ dividend/ principal obligations in relation to the said NCDs.

Further, the details as required under the Operational Circular, are as under:

| Name of the Issuer | ISIN | Due Date | Due Amount (Rs.) | Record date | Purpose (Interest/ Redemption/ Call Put Option/ If any) | Reason for unpaid (If any) |
|----------------------------|--------------|----------|------------------|-------------|---|----------------------------|
| Tata International Limited | INE751F08048 | NA | NA | NA | NA | NA |

This is for your information and records.

Your 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

Office No. S 6-2, 6th Floor Pinnacle Business Park,
Next to Ahura Centre, Mahakali Caves Road,
Andheri (East) Mumbai - 400093

TATA INTERNATIONAL LIMITED

24th Floor VIOS Tower New Cuffe Parade Sewri-Chembur Link Road 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 U51900MH1962PLC012528