



September 26, 2022

**BSE Limited**

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

**Sub.: Intimation under Regulation 57(4) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015**

**Ref.: 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, please note that as per the terms of issuance of the said NCDs, no interest/ dividend/ principal obligations with respect to the said NCDs would be payable during the next quarter i.e. October 1, 2022 to December 31, 2022. Details as required under the Operational Circular bearing reference no. SEBI/HO/DDHS/DDHS\_Div1/P/CIR/2022/0000000103 dated July 29, 2022, issued by Securities and Exchange Board of India, are as under:

Name of the Issuer	ISIN	Due date	Record Date	Purpose (Interest/ Redemption/ Call Put Option, if any)
Tata International Limited	INE751F08048	NA	NA	NA

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

**Bigshare Services Private Limited**

1<sup>st</sup> Floor, Bharat Tin Works Building,  
Opp. Vasant Oasis, Makwana Road,  
Marol, Andheri East, Mumbai 400 059

**TATA INTERNATIONAL LIMITED**

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