



December 27, 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.: 1. 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**
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, please note that as per the terms of issuance of the said NCDs, the Company proposes to exercise the "Call Option" available with the Company in relation to the Debentures, in accordance with the provisions of the Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) Regulations, 2021 (as amended) and other applicable laws read with the terms and conditions contained in the Information Memorandum dated January 13, 2020 issued by the Company with respect to issuance of the Debentures and the Debenture Trust Deed dated January 13, 2020 executed in that regard. An intimation dated December 14, 2022 in that regard has been duly submitted with the BSE Limited.

Accordingly, the details of Principal Obligations on the said NCDs, which would be payable during the quarter from January 1, 2023 to March 31, 2023, are as under:

Name of the Issuer	ISIN	Due date	Record Date	Purpose (Interest/ Redemption/ Call Put Option, if any)
Tata International Limited	INE751F08048	Sunday, January 15, 2023*	Thursday, December 29, 2022	Call option

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



**In terms of the Debenture Trust Deed and Information Memorandum, immediately preceding Business Day shall be considered as the due date for making the payment of Call Option, if the Call Option falls on non-Business Day. Accordingly, the payment date shall be considered as January 13, 2023.*

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,
Opp. Vasant Oasis, Makwana Road,
Marol, Andheri East, Mumbai 400 059

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