



BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai 400 001,
Maharashtra, India

BSE Scrip Code: **959218**

April 18, 2020

Dear Sirs,

Re.: Reporting of Debt Securities issued through private placement

This is with reference to the Securities and Exchange Board of India (SEBI) Circular No. CIR/IMD/DF-1/ 67 /2017 and CIR/DDHS/P/59/2018 dated June 30, 2017 and March 28, 2018 respectively, on the above mentioned subject, please find enclosed a statement containing details of the Company's listed debt securities as per the format specified by SEBI as on March 31, 2020.

This is for the information of the Exchanges.

Yours faithfully,
For **Tata International Limited**

A handwritten signature in blue ink, appearing to read 'Ajay Ponkshe', written over a light blue horizontal line.

Ajay Ponkshe
Chief Financial Officer & Company Secretary

Encl: As above

TATA INTERNATIONAL LIMITED

Registered Office Lodha Excelus 24th Floor New Cuffe Parade Off Eastern Freeway Sewri-Chembur Road Near Imax Dome
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 Number - U51900MH1962PLC012528

**Reporting of Debt Securities issued through private placement of Tata International Limited as
on March 31, 2020**

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

*Call Option 3 years after the Deemed Date of Allotment i.e. January 15, 2023.

**Yours faithfully,
For Tata International Limited**



**Ajay Ponshe
Chief Financial Officer & Company Secretary**