



June 24, 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, the details of interest on the said NCDs, which would be payable during the quarter from July 1, 2022 to September 30, 2022, are as under:

ISIN	Coupon Rate	Record date	Due Date of Interest Payment (Coupon Payment Date)
INE751F08048	9.85%	June 30, 2022	July 15, 2022

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

TATA INTERNATIONAL LIMITED

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