



October 7, 2022

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.: 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 September 30, 2022,

- (i) no payment with respect to dividend/ principal obligations in relation to the said NCDs was due; and
- (ii) the Company has duly made the payment of interest (coupon payment) in favour of all the holders of the said NCDs (as on the Record Date fixed for the purpose), as per the terms of issuance of said NCDs.

Further, the 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	Due Amount	Record date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
Tata International Limited	INE751F08048	July 15, 2022	39,07,61,643.84	June 30, 2022	NA	NA

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



We also confirm that as at the end of the quarter ended on September 30, 2022, there were no unpaid interest/ dividend/ principal obligations in relation to the said NCDs.

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

1st Floor, Bharat Tin Works Building,
Opp. Vasant oasis, Makwana Road,
Marol, Andheri East, Mumbai - 400 059

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