



BSE Limited

Phiroza Jeejeebhoy Towers
Dalal Street
Mumbai- 400 001
BSE Scrip Code: **959218**

June 24, 2020

Dear Sir / Madam,

Sub: Statement of material deviation under Regulation 52(7) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

With reference to Regulation 52(7) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby state that for the year ended March 31, 2020, there is no material deviation in the use of proceeds of issue of non- convertible debt securities from the objects stated in the offer document. The Statement of Deviation or Variation (**Annexure – A**) is attached.

Kindly inform your members accordingly
Yours faithfully

For **Tata International Limited**


A handwritten signature in blue ink, appearing to read 'Ajay Ponshe', with a horizontal line underneath.

Ajay Ponshe
Chief Financial Officer & Company Secretary

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
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CIN Number - U51900MH1962PLC012528

Annexure-A

Statement of Deviation or Variation						
Name of listed entity	Tata International Limited					
Mode of Fund Raising	Private Placement					
Type of instrument	Non-Convertible Debenture					
Date of Raising Funds	January 13, 2020					
Amount Raised	₹ 800 (INR Crores)					
Report filed for half year ended	March 31, 2020					
Is there a Deviation / Variation in use of funds raised ?	No					
Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document?	Not applicable					
If yes, details of the approval so required?	Not applicable					
Date of approval	Not applicable					
Explanation for the Deviation / Variation	Not applicable					
Comments of the audit committee after review	Not applicable					
Comments of the auditors, if any	Not applicable					
Objects for which funds have been raised and where there has been a deviation, in the following table						
Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation/Variation for the half year according to applicable object (INR Crores and in %)	Remarks, if any
The proceeds of this Issue shall be used for refinancing the existing debt of the Issuer and shall be utilized for general corporate purposes.	Not applicable	800 Crore	Not applicable	800 Crore	Nil	-
<i>Deviation could mean:</i>						
(a) Deviation in the objects or purposes for which the funds have been raised						
(b) Deviation in the amount of funds actually utilized as against what was originally disclosed.						
						
Ajay Ponkshe Chief Financial Officer & Company Secretary						