



Tube Investments of India Limited

Dare House, 234, N.S.C. Bose Road, Chennai 600 001, India

Tel: 91.44.4217 7770-5 Fax: 91.44.4211 0404

Website: www.tiindia.com CIN: L35100TN2008PLC069496

28th September, 2021

Listing Department
National Stock Exchange of India Ltd.
Whole-sale Debt Market Segment
Exchange Plaza, 5th Floor
Plot No. C/1, G Block
Bandra-Kurla Complex, Bandra (E)
Mumbai – 400 051

BSE Ltd.
1st Floor
New Trading Ring, Rotunda Building
P J Towers, Dalal Street
Fort
Mumbai 400 001

Dear Sirs,

Re: Intimation regarding record date for part Redemption and payment of interest on Non-Convertible Debentures of the Company ISIN INE 974X07025 (Part redemption).

Pursuant to Regulation 50(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we inform that, as per the terms of the issue of the below mentioned Secured Redeemable Non-Convertible Debentures (“NCDs”), the record date for determining the beneficiaries of debentures mentioned below in respect of the redemption/interest payment is 15 days prior to the interest/principal payment.

In order to ascertain the debenture holder(s) eligible to receive the redemption amount along with interest, we have fixed the record date as indicated in Column (E) hereunder:

ISIN	Description	Principal Amount Rs. in Crores	Date of payment & Purpose	Record Date
(A)	(B)	(C)	(D)	(E)
INE974X07025	4.80% NCDs of Rs.10 lakhs each	100	27th October, 2021 - Payment of Interest and Redemption of 50% of Principal amount (Rs.50 Cr.)	Tuesday, 12th October, 2021

Please note the above.

We further request NSDL/CDSL to download the beneficiary position to our Registrar and Transfer Agent viz., Messrs. KFin Technologies Private Ltd., Hyderabad as on the aforesaid date.

Yours faithfully,
For TUBE INVESTMENTS OF INDIA LTD

A K ANANTHARAMAKRISHNAN
SR. GENERAL MANAGER (SECRETARIAL)

Email id: anantharamakrishnan@ti.murugappa.com

cc: NSDL / CDSL - Please do the needful.

cc: KFin Technologies Private Ltd.



murugappa