



July 16, 2021

The General Manager- Listing CRD  
BSE Limited  
Phiroze Jeejeebhoy Towers, Dalal Street,  
Fort Mumbai  
Maharashtra 400001  
Scrip Code: 720785

**Subject: Record Date for Commercial Paper of Tata Steel Limited**

We would like to inform you that the 'Record Date' for the following commercial paper is as below:

SN	Name of Company	Scrip Code	ISIN No.	Maturity Date	Record Date	Purpose of Record Date
1	Tata Steel Limited	720785	INE081A14AX7	July 27, 2021	July 26, 2021	Redemption of CP of ₹900 crore

This disclosure is made pursuant to SEBI Circular No. SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated October 22, 2019 regarding Framework for listing of Commercial Paper (CP) read with BSE FAQs on listing of CPs.

This is for your information and records.

Thanking You.

Yours faithfully,  
**Tata Steel Limited**

**Parvatheesam Kanchinadham**  
Company Secretary &  
Chief Legal Officer (Corporate & Compliance)

**TATA STEEL LIMITED**

Registered Office Bombay House 24 Homi Mody Street Fort Mumbai 400 001 India  
Tel 91 22 6665 8282 Fax 91 22 6665 7724 Website [www.tatasteel.com](http://www.tatasteel.com)  
Corporate Identity Number L27100MH1907PLC000260



July 16, 2021

The Manager  
Listing Compliance Department  
National Stock Exchange of India Limited  
Exchange Plaza  
Bandra-Kurla Complex  
Mumbai 400051  
Symbol: **TATASTEEL/TATASTLPP\***

**Subject: Record Date for Commercial Paper of Tata Steel Limited**

We would like to inform you that the 'Record Date' for the following commercial paper is as below:

SN	Name of Company	ISIN No.	Description of Security	Maturity Date	Record Date	Purpose of Record Date
1	Tata Steel Limited	INE081A14AX7	TSL CP 27/07/21	July 27, 2021	July 26, 2021	Redemption of CP of ₹900 crore

This disclosure is made pursuant to SEBI Circular No. SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated October 22, 2019 regarding Framework for listing of Commercial Paper (CP) read with BSE FAQs on listing of CPs.

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Yours faithfully,  
**Tata Steel Limited**

**Parvatheesam Kanchinadham**  
Company Secretary &  
Chief Legal Officer (Corporate & Compliance)

**\*Securities in symbol TATASTLPP stand suspended from trading effective February 17, 2021**

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