



December 27, 2021

The General Manager- Listing CRD
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Fort Mumbai
Maharashtra 400 001
Scrip Code: 721440

The Manager, Listing Department
National Stock Exchange of India Limited
Exchange Plaza, 5th Floor, Plot No. C/1,
G Block, Bandra-Kurla Complex, Bandra,
Mumbai - 400 051.
Maharashtra, India.
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:

S N	Name of Company	Scrip Code - BSE	Description of Security	ISIN No.	Maturity Date	Record Date	Purpose of Record Date
1	Tata Steel Limited	721440	Tata Steel Limited CP 04/01/22	INE081A14BJ4	January 4, 2022	January 3, 2022	Redempt ion of CP of ₹700 crore

This disclosure is made pursuant to the Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 issued by SEBI regarding issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Papers.

This is for your information and records.

Thanking You.

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**

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
Corporate Identity Number L27100MH1907PLC000260