



February 11, 2022

The General Manager- Listing CRD  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Fort Mumbai  
Maharashtra 400 001  
Scrip Code: 721505

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: Redemption of Commercial Paper (CPs)**

We refer to our letter dated February 2, 2022 intimating the record date for payment of redemption amount payable on the following CPs:

ISIN No.	Due Date	Actual Date of Payment
INE081A14BS5	February 11, 2022	February 11, 2022

In terms of 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 Paper, we hereby certify that the redemption amount was paid on the abovementioned CPs on the due date i.e. February 11, 2022.

This is for your information and records.

Thanking You.

Yours faithfully,  
**Tata Steel Limited**

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

***\*Securities under 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  
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Corporate Identity Number L27100MH1907PLC000260