



October 7, 2022

The General Manager- Listing CRD  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Fort Mumbai  
Maharashtra 400 001  
Scrip Code: 723279

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 (CP)**

We refer to our letter dated September 28, 2022 intimating the record date for payment of redemption amount payable on the following CP:

<b>ISIN No.</b>	<b>Due Date</b>	<b>Actual Date of Payment</b>
INE081A14DH4	October 7,2022	October 7,2022

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 CP on the due date i.e. October 7,2022.

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  
Tel 91 22 6665 8282 Fax 91 22 6665 7724 Website [www.tatasteel.com](http://www.tatasteel.com)  
Corporate Identity Number L27100MH1907PLC000260