



September 18, 2023

The General Manager- Listing CRD  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Fort Mumbai  
Maharashtra 400 001  
Scrip Code: 725551

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

**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:

Name of Company	Scrip Code - BSE	Description of Security	ISIN No.	Maturity Date	Record Date	Purpose of Record Date
Tata Steel Limited	725551	Tata Steel Limited CP 29/09/23	INE081A14EK6	September 29, 2023	September 27, 2023	Redemption of CP of ₹400 crore

This disclosure is made pursuant to the Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, as amended from time to time, issued by the Securities and Exchange Board of India regarding issue and listing of Non-convertible Securities, Securitized Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Papers read with "FAQs for listing of Commercial Papers" issued by BSE Limited.

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**

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