



November 20, 2023

The General Manager- Listing CRD  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Fort Mumbai  
Maharashtra 400 001  
Scrip Code: 725574

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: Redemption of Commercial Paper ('CP')**

We refer to our letter dated November 8, 2023, intimating the record date for payment of redemption amount payable on the following CP:

ISIN No.	Due Date	Actual Date of Payment
INE081A14EN0	November 20, 2023	November 20, 2023

In terms of 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, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper, as amended, we hereby certify that the entire redemption amount of ₹2,150 crore was paid on the abovementioned CP on the due date i.e., November 20, 2023.

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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Corporate Identity Number L27100MH1907PLC000260