



November 25, 2021

The General Manager- Listing CRD  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Fort Mumbai  
Maharashtra 400 001  
Scrip Code: 721442

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<br>N | Name of<br>Company    | Scrip<br>Code -<br>BSE | Descripti<br>on<br>of<br>Security      | ISIN No.     | Maturity<br>Date    | Record<br>Date      | Purpose<br>of<br>Record<br>Date          |
|--------|-----------------------|------------------------|--|--------------|---------------------|---------------------|--|
| 1      | Tata Steel<br>Limited | 721442                 | Tata Steel<br>Limited<br>CP<br>3/12/21 | INE081A14BK2 | December<br>3, 2021 | December<br>2, 2021 | Redempt<br>ion of CP<br>of ₹800<br>crore |

This disclosure is made pursuant to SEBI's Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 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

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Corporate Identity Number L27100MH1907PLC000260