



June 26, 2023

The General Manager- Listing CRD  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Fort Mumbai  
Maharashtra 400 001  
Scrip Code: 724614

**Subject: Redemption of Commercial Papers ('CPs')**

We refer to our letter dated June 15, 2023, intimating the record date for payment of redemption amount payable on the following CP:

ISIN No.	Due Date	Actual Date of Payment
INE081A14DV5	June 26, 2023	June 26, 2023

In terms of the Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, 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 ₹2,000 crore was paid on the abovementioned CPs on the due date i.e., June 26, 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