



November 26, 2021

The General Manager- Listing CRD  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Fort Mumbai  
Maharashtra 400 001  
Scrip Code: 721748

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 (CPs)**

We refer to our letter dated November 17, 2021 intimating the record date for payment of redemption amount payable on the following CPs:

ISIN No.	Due Date	Actual Date of Payment
INE081A14BX5	November 26, 2021	November 26, 2021

In terms of the 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 Paper, we hereby certify that the redemption amount was paid on the abovementioned CPs on the due date i.e. November 26, 2021.

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**

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Corporate Identity Number L27100MH1907PLC000260