



February 7, 2024

The General Manager- Listing CRD
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001.
Maharashtra, India
Scrip Code: 725921

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

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 | 725921 | Tata Steel Limited CP 19/02/24 | INE081A14E08 | February 16, 2024 (since February 19, 2024 is a bank holiday) | February 15, 2024 | Redemption of CP of ₹1,250 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, Securitised 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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Corporate Identification Number L27100MH1907PLC000260 Website www.tatasteel.com