



February 16, 2024

The General Manager- Listing CRD
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Fort Mumbai
Maharashtra 400 001
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: Redemption of Commercial Paper ('CP') of Tata Steel Limited

We refer to our letter dated February 7, 2024, intimating, *inter alia*, the record date for redemption of the following CP:

ISIN No.	Due Date	Actual Date of Payment
INE081A14EO8	February 16, 2024 (since February 19, 2024 is a bank holiday)	February 16, 2024

In terms of the SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, read with SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2023/119 updated on July 7, 2023, each as amended from time to time, regarding issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper, we hereby certify that the entire redemption amount of ₹1,250 crore has been paid by Tata Steel Limited on the abovementioned CP on the due date i.e., February 16, 2024 (since February 19, 2024 is a bank holiday).

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