



January 9, 2023

The General Manager- Listing CRD  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Fort Mumbai  
Maharashtra 400 001  
Scrip Code: 723625/723677

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 Papers of Tata Steel Limited**

We would like to inform you that the 'Record Date' for the following Commercial Papers (CPs) is as below:

Name of Company	Scrip Code - BSE	Description of Security	ISIN	Maturity Date	Record Date	Purpose of Record Date
Tata Steel Limited	723625	Tata Steel Limited CP 19/01/23	INE081A14DO0	January 19, 2023	January 18, 2023	Redemption of CP of ₹1,950 crore
	723677	Tata Steel Limited CP 18/01/23	INE081A14DP7	January 18, 2023	January 17, 2023	Redemption of CP of ₹1,050 crore

This disclosure is made pursuant to the Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 issued by SEBI regarding issue and listing of Non-convertible Securities, Securitized 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)

**\*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  
Tel 91 22 6665 8282 Fax 91 22 6665 7724 Website [www.tatasteel.com](http://www.tatasteel.com)  
Corporate Identity Number L27100MH1907PLC000260