



June 14, 2023

The General Manager- Listing CRD
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Fort Mumbai
Maharashtra 400 001
Scrip Code: 724738

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')

We refer to our letter dated June 7, 2023 intimating the record date for payment of redemption amount payable on the following CP:

ISIN No.	Due Date	Actual Date of Payment
INE081A14DY9	June 14, 2023	June 14, 2023

In terms of 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, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper, as amended, we hereby certify that the entire redemption amount of Rs. 750 crore was paid on the abovementioned CP on the due date i.e., June 14, 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