March 9, 2020



The Manager Listing Compliance Department National Stock Exchange of India Limited Exchange Plaza Bandra-Kurla Complex Mumbai 400051 Symbol:**TATASTEEL/TATASTEELPP** 

## 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:

SN	Name of Company	ISIN No.	Description of Security	Maturity Date	Record Date	Purpose of Record Date
1	Tata Steel Limited	INE081A14AL2	TSL CP 17/03/20 TSL17MAR20	March 17, 2020	March 16, 2020	Redemption of CP

This disclosure is made pursuant to SEBI Circular No.SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated October 22, 2019 regarding Framework for listing of Commercial Paper (CP) read with BSE FAQs on listing of CPs.

This is for your information and records.

Thanking You.

Yours faithfully, Tata Steel Limited

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Parvatheesam Kanchinadham Company Secretary & Chief Legal Officer (Corporate & Compliance)

## 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 Corporate Identity Number L27100MH1907PLC000260



March 9, 2020

The General Manager- Listing CRD BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Fort Mumbai Maharashtra 400001 Scrip Code: **500470/890144** 

## 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:

SN	Name of Company	Scrip Code	ISIN No.	Maturity Date		Record Date	Purpose of Record Date
1	Tata Steel Limited	718019	INE081A14AL2	March 1 2020	17,	March 16, 2020	Redemption of CP

This disclosure is made pursuant to SEBI Circular No.SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated October 22, 2019 regarding Framework for listing of Commercial Paper (CP) read with BSE FAQs on listing of CPs.

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