

May 15, 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	INE081A14AQ1	Tata Steel Limited CP 26/05/20	May 26, 2020	May 22, 2020	Redemption of CP of ₹700 crore

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** 

Parvatheesam Kanchinadham

Company Secretary &

Chief Legal Officer (Corporate & Compliance)



May 15, 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 Sci Company Co		ISIN No.	Maturity Date	Record Date	Purpose of Record Date
1	Tata Steel Limited	718638	INE081A14AQ1	May 26, 2020	May 22, 2020	Redemption of CP of ₹700 crore

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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Yours faithfully, Tata Steel Limited

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Parvatheesam Kanchinadham

Company Secretary &

Chief Legal Officer (Corporate & Compliance)