

August 24, 2021

The Manager
Listing Compliance Department
National Stock Exchange of India Limited
Exchange Plaza
Bandra-Kurla Complex
Mumbai 400051

Symbol: TATASTEEL/TATASTLPP\*

## 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	INE081A14BA3	TSL CP 02/09/21	September 2, 2021	September 1, 2021	Redemption of CP of ₹750 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,

Varvainellau

**Tata Steel Limited** 

Parvatheesam Kanchinadham

Company Secretary &

Chief Legal Officer (Corporate & Compliance)

\*Securities in symbol TATASTLPP stand suspended from trading effective February 17, 2021



August 24, 2021

The General Manager- Listing CRD BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Fort Mumbai Maharashtra 400001 Scrip Code: **720831** 

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	720831	INE081A14BA3	September 2, 2021	September 1, 2021	Redemption of CP of ₹750 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,

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**Tata Steel Limited** 

Parvatheesam Kanchinadham

Company Secretary &

Chief Legal Officer (Corporate & Compliance)