



August 31, 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:

S N	Name of Company	ISIN No.	Description of Security	Maturity Date	Record Date	Purpose of Record Date
1	Tata Steel Limited	INE081A14BC9	TSL CP 09/09/21	September 9, 2021	September 8, 2021	Redemption of CP of ₹1,500 crore

This disclosure is made pursuant to SEBI's Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 regarding issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Papers.

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
Corporate Identity Number L27100MH1907PLC000260



August 31, 2021

The General Manager- Listing CRD
BSE Limited
Phiroze Jeejeebhoy Towers, Dalal Street,
Fort Mumbai
Maharashtra 400001
Scrip Code: 720867

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	720867	INE081A14BC9	September 9, 2021	September 8, 2021	Redemption of CP of ₹1,500 crore

This disclosure is made pursuant to SEBI's Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 regarding issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Papers.

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