

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:

SN	Name of Company	ISIN No.	Descriptio n of Security	Maturity Date	Record Date	Purpose of Record Date
1	Tata Steel Limited	INE081A14BE5	TSL CP 07/09/21	September 7, 2021	September 6, 2021	Redemption of CP of ₹400 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

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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 <u>Scrip Code</u>: **720930** 

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