

November 15, 2021

The General Manager- Listing CRD BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Fort Mumbai Maharashtra 400 001 <u>Scrip Code</u>: **721507** The Manager, Listing Department National Stock Exchange of India Limited Exchange Plaza, 5th Floor, Plot No. C/1, G Block, Bandra-Kurla Complex, Bandra, Mumbai - 400 051. Maharashtra, India. 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	Scrip Code - BSE	Descripti on of Security	ISIN No.	Maturity Date	Record Date	Purpose of Record Date
1	Tata Steel Limited	721507	Tata Steel Limited CP 24/11/21	INE081A14BR7	November 24, 2021	November 23, 2021	Redempt ion of CP of ₹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

Varvanellau

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

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

TATA STEEL LIMITED