



November 17, 2021

The General Manager- Listing CRD
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Fort Mumbai
Maharashtra 400 001
Scrip Code: 721748

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	721748	Tata Steel Limited CP 26/11/21	INE081A14BX5	November 26, 2021	November 25, 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

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

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

TATA STEEL LIMITED

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Tel 91 22 6665 8282 Fax 91 22 6665 7724 Website www.tatasteel.com
Corporate Identity Number L27100MH1907PLC000260