

December 16, 2021

The General Manager- Listing CRD BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Fort Mumbai Maharashtra 400 001 <u>Scrip Code</u>: **721378** 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	Description of Security	ISIN No.	Maturity Date	Record Date	Purpose of Record Date	
1	Tata Steel Limited	721378	Tata Steel Limited CP 24/12/21	INE081A14BH8	December 24, 2021	December 23, 2021	Redemp tion of CP of ₹500 crore	

This disclosure is made pursuant to the Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 issued by SEBI 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.

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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