

September 20, 2022

The General Manager- Listing CRD BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Fort Mumbai Maharashtra 400 001 <u>Scrip Code</u>: **722935**  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:

| Name of<br>Company    | Scrip<br>Code -<br>BSE | Description of Security              | ISIN No.     | Maturity<br>Date      | Record<br>Date        | Purpose of<br>Record<br>Date           |
|-----------------------|------------------------|--------------------------------------|--------------|-----------------------|-----------------------|--|
| Tata Steel<br>Limited | 722935                 | Tata Steel<br>Limited CP<br>30/09/22 | INE081A14CU9 | September<br>30, 2022 | September<br>29, 2022 | Redemption<br>of CP of<br>₹1,500 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, Securitized Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Papers read with "FAQs for listing of Commercial Papers" issued by BSE Limited.

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