

September 30, 2022

The General Manager- Listing CRD BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Fort Mumbai
Maharashtra 400 001
Scrip Code: **723133** 

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 Company	Scrip Code - BSE	Description of Security	ISIN No.	Maturity Date	Record Date	Purpose of Record Date
Tata Steel Limited	723133	Tata Steel Limited CP 10/10/22	INE081A14DE1	October 10, 2022	October 7, 2022	Redemption of CP of ₹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**