

July 21, 2023

The General Manager- Listing CRD BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Fort Mumbai Maharashtra 400 001 Scrip Code: **725122**  The Manager, Listing Department National Stock Exchange of India Limited Exchange Plaza, 5<sup>th</sup> Floor, Plot No. C/1, G Block, Bandra-Kurla Complex, Bandra, Mumbai - 400 051. Maharashtra, India.

## 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 | 725122                 | Tata Steel<br>Limited CP<br>31/07/23 | INE081A14EG4 | July 31,<br>2023 | July 28,<br>2023 | Redemption of CP of ₹1,000 crore |

This disclosure is made pursuant to the Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, as amended from time to time, issued by the Securities and Exchange Board of India 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)