



September 8, 2023

The General Manager- Listing CRD
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Fort Mumbai
Maharashtra 400 001
Scrip Code: 725150

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.

Subject: Redemption of Commercial Paper ('CP')

We refer to our letter dated August 29, 2023, intimating the record date for payment of redemption amount payable on the following CP:

ISIN No.	Due Date	Actual Date of Payment
INE081A14EH2	September 8, 2023	September 8, 2023

In terms of 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, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper, as amended, we hereby certify that the entire redemption amount of ₹2,000 crore was paid on the abovementioned CP on the due date i.e., September 8, 2023.

This is for your information and records.

Thanking You.

Yours faithfully,
Tata Steel Limited

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

TATA STEEL LIMITED

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Corporate Identity Number L27100MH1907PLC000260