The General Manager- Listing CRD BSE Limited
Phiroze Jeejeebhoy Towers, Dalal Street,
Fort Mumbai
Maharashtra 400001
Scrip Code: $\mathbf{7 2 5 5 5 0}$

The Manager, Listing Department
National Stock Exchange of India Limited
Exchange Plaza, $5^{\text {th }}$ Floor, Plot No. C/1,
G Block, Bandra-Kurla Complex, Bandra,
Mumbai - 400051.
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 <br> of Security | ISIN No. | Maturity <br> Date | Record <br> Date | Purpose of <br> Record <br> Date |
| :--- | :--- | :---: | :---: | :---: | :---: | :---: |
| Tata Steel <br> Limited | 725550 | Tata Steel <br> Limited CP <br> $06 / 12 / 23$ | INE081A14EJ8 | December <br> 6,2023 | December <br> 5,2023 | Redemption <br> of CP of <br> ₹ 1,350 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 \(\begin{aligned} & \text { Digitally signed by } \\ & \text { PARVATHEESAM }\end{aligned}\)
KANCHINADHAM KANCHINADHAM
```

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

