The General Manager- Listing CRD
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Fort Mumbai
Maharashtra 400001
Scrip Code: 725573

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 | 725573 | Tata Steel <br> Limited CP <br> $11 / 12 / 23$ | INE081A14EM2 | December <br> 11,2023 | December <br> 8,2023 | Redemption <br> of CP of <br> $₹ 750$ 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 $\begin{gathered}\text { KaNCHINADHAM } \\ \text { Date: 2023.12.01 } 18\end{gathered}$
Parvatheesam Kanchinadham
Company Secretary \&
Chief Legal Officer (Corporate \& Compliance)

