



February 28, 2024

The General Manager- Listing CRD
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Fort Mumbai
Maharashtra 400 001
Scrip Code: 726040

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') of Tata Steel Limited

We refer to our letter dated February 15, 2024, intimating, *inter alia*, the record date for payment of redemption amount payable on the following CP:

ISIN No.	Due Date	Actual Date of Payment
INE081A14EQ3	February 28, 2024	February 28, 2024

In terms of the SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, read with SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2023/119 updated on July 7, 2023, each as amended from time to time, regarding issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper, we hereby certify that the entire redemption amount of ₹1,250 crore has been paid by Tata Steel Limited on the abovementioned CP on the due date i.e., February 28, 2024.

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 Identification Number L27100MH1907PLC000260 Website www.tatasteel.com