March 1, 2024



The General Manager- Listing CRD BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001. Maharashtra, India <u>Scrip Code</u>: **726452** 

## 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	Scrip	ISIN No.	Maturity	Record	Purpose of
Company	Code		Date	Date	Record Date
Tata Steel Limited	726452	INE081A14ET7	March 13, 2024	March 12, 2024	Redemption of CP of ₹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 Kanchinadham

Company Secretary & Chief Legal Officer (Corporate & Compliance)

TATA STEEL LIMITED