



March 13, 2024

The General Manager- Listing CRD  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Fort Mumbai  
Maharashtra 400 001  
Scrip Code: 726452

**Subject: Redemption of Commercial Paper ('CP') of Tata Steel Limited**

We refer to our letter dated March 1, 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 |
|--------------|----------------|------------------------|
| INE081A14ET7 | March 13, 2024 | March 13, 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 ₹750 crore has been paid by Tata Steel Limited on the abovementioned CP on the due date i.e., March 13, 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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