



September 23, 2024

The General Manager- Listing CRD  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Fort Mumbai  
Maharashtra 400 001  
Scrip Code: 727788

The Manager, Listing Department  
National Stock Exchange of India Limited  
Exchange Plaza, 5<sup>th</sup> 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 September 9, 2024, intimating, *inter alia*, the record date for redemption of the following CP:

ISIN No.	Due Date	Actual Date of Payment
INE081A14FB2	September 23, 2024	September 23, 2024

This disclosure is made pursuant to the Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024, as amended from time to time, issued by the Securities and Exchange Board of India regarding issue and listing of Non-Convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Papers read with 'FAQs for listing of Commercial Papers' issued by BSE Limited. We hereby certify that the entire redemption amount of ₹400 crore has been paid by Tata Steel Limited on the abovementioned CP on the due date i.e., September 23, 2024.

This is for your information and records.

Thanking You.

Yours faithfully,

**Tata Steel Limited**

**Parvatheesam Kanchinadham**

Company Secretary & Chief Legal Officer

**TATA STEEL LIMITED**

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Corporate Identification Number L27100MH1907PLC000260 Website [www.tatasteel.com](http://www.tatasteel.com)