



November 25, 2024

The General Manager- Listing CRD  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai - 400 001.  
Maharashtra, India  
Scrip Code: 727824, 727847

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: Record Date for Commercial Papers of Tata Steel Limited**

We would like to inform you that the 'Record Date' for the following Commercial Papers (CPs) are as below:

Name of Company	Scrip Code - BSE	Description of Security	ISIN	Maturity Date	Record Date	Purpose of Record Date
Tata Steel Limited	727824	TSL CP 04/12/24	INE081A14FC0	December 4, 2024	December 3, 2024	Redemption of CPs of ₹1,000 crore
	727847	TSL CP 09/12/24 Sr 9	INE081A14FD8	December 9, 2024	December 6, 2024	Redemption of CPs of ₹1,500 crore

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.

This is for your information and records.

Thanking You.

Yours faithfully,  
**Tata Steel Limited**

**Parvatheesam Kanchinadham**  
Company Secretary and Chief Legal Officer

**TATA STEEL LIMITED**

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Tel 91 22 6665 8282 Fax 91 22 6665 7724  
Corporate Identification Number L27100MH1907PLC000260 Website [www.tatasteel.com](http://www.tatasteel.com)