



Ref: SEC/240/2025-26

May 15, 2025

The General Manager- Listing CRD
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001.
Maharashtra, India
Scrip Code: 729272/728947/728998

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: 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) is as below:

Name of Company	Scrip Code - BSE	Description of Security	ISIN	Maturity Date	Record Date	Purpose of Record Date
Tata Steel Limited	729272	TSL CP 26/05/25	INE081A14FP2	May 26, 2025	May 23, 2025	Redemption of CPs of ₹1,000 crore
	728947	TSL CP 05/06/25	INE081A14FK3	June 5, 2025	June 4, 2025	Redemption of CPs of ₹1,500 crore
	728998	TSL CP 11/06/25	INE081A14FL1	June 11, 2025	June 10, 2025	Redemption of CPs of ₹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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Corporate Identification Number L27100MH1907PLC000260 Website www.tatasteel.com