



Ref.: SEC/844/2025-26

September 9, 2025

The General Manager- Listing CRD
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai - 400 001.
Maharashtra, India
Scrip Code: 729735/729830/729973

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	729735	TSL CP 23/9/25	INE081A14FT4	September 23, 2025	September 22, 2025	Redemption of CPs of ₹500 crore
	729830	TSL CP 26/9/25	INE081A14FW8	September 26, 2025	September 25, 2025	Redemption of CPs of ₹1,200 crore
	729973	TSL CP 30/9/25	INE081A14GA2	September 30, 2025	September 29, 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