



Ref.: SEC/930/2025-26

October 1, 2025

The General Manager- Listing CRD  
BSE Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai - 400 001.  
Maharashtra, India  
Scrip Code: 729883/729929

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) is as below:

Name of Company	Scrip Code - BSE	Description of Security	ISIN	Maturity Date	Record Date	Purpose of Record Date
Tata Steel Limited	729883	TSL CP 17/10/25	INE081A14FY4	October 17, 2025	October 16, 2025	Redemption of CPs ₹2,400 crore
	729929	TSL CP 27/10/25	INE081A14FZ1	October 27, 2025	October 24, 2025	Redemption of CPs ₹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**

Registered Office Bombay House 24 Homi Mody Street Fort Mumbai 400 001 India  
Tel 91 22 6665 8282 Fax 91 22 6665 7724  
Corporate Identification Number L27100MH1907PLC000260 Website [www.tatasteel.com](http://www.tatasteel.com)