



Ref.: SEC/1244/2025-26

November 27, 2025

The General Manager- Listing CRD
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai - 400 001.
Maharashtra, India
Scrip Code: 730224/730409

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 ('CP') is as below:

Name of Company	Scrip Code – BSE Limited	Description of Security	ISIN	Maturity Date	Record Date	Purpose of Record Date
Tata Steel Limited	730224	TSL CP 11/12/25	INE081A14GE4	December 11, 2025	December 10, 2025	Redemption of CPs: ₹1,750 crore
	730409	TSL CP 16/12/25	INE081A14GH7	December 16, 2025	December 15, 2025	Redemption of CPs: ₹750 crore

This disclosure is made pursuant to the Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025, 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 and the National Stock Exchange of India Limited respectively.

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