



Ref.: SEC/1462/2025-26

December 29, 2025

The General Manager- Listing CRD
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Fort Mumbai
Maharashtra 400 001
Scrip Code: 730355

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: Redemption of Commercial Paper ('CP') of Tata Steel Limited

This is with reference to our letters dated December 12, 2025, and December 24, 2025 intimating the record date for redemption of the following CP:

ISIN	Date of allotment	Amount (₹ crore)	Due Date	Actual Date of Payment
INE081A14GF1	October 6, 2025	250	December 29, 2025	December 29, 2025
	December 8, 2025	125		

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 Paper. We hereby certify that the entire redemption amount of ₹375 crore (₹250 crore and ₹125 crore) has been paid by Tata Steel Limited on the abovementioned CP on the due date i.e., December 29, 2025.

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