



Ref.: SEC/1870/2025-26

February 10, 2026

The General Manager- Listing CRD  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Fort Mumbai  
Maharashtra 400 001  
Scrip Code: **730510**

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

This is with reference to our letters dated January 28, 2026, intimating the record date for redemption of the following CP:

ISIN	Date of allotment	Amount (₹ crore)	Due Date	Actual Date of Payment
INE081A14GI5	November 6, 2025	750	February 10, 2026	February 10, 2026

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, Securitized Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper. We hereby certify that the entire redemption amount of ₹750 crore has been paid by Tata Steel Limited on the abovementioned CP on the due date i.e., February 10, 2026.

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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