



Ref.: SEC/1896/2025-26

February 16, 2026

The General Manager- Listing CRD  
BSE Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai - 400 001.  
Maharashtra, India

Scrip Code: 730682/730723

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 ('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	730682	TSL CP 28/02/26	INE081A14GJ3	February 27, 2026*	February 26, 2026	Redemption of CPs: ₹2,000 crore
	730723	TSL CP 06/03/26	INE081A14GK1	March 6, 2026	March 5, 2026	Redemption of CPs: ₹2,350 crore

Note: \*Since, February 28, 2026, is a Saturday, the CPs listed under the ISIN INE081A14GJ3 will be redeemed on Friday, February 27, 2026 and accordingly, the record date for the said redemption will be Thursday, February 26, 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 for issue and listing of Non-Convertible Securities, Securitized Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper read with 'FAQs for listing of Commercial Paper' 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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