



Ref.: SEC/2222/2025-26

March 30, 2026

The General Manager - Listing CRD  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Fort Mumbai  
Maharashtra 400 001  
Scrip Code: 730926

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 letter bearing reference number SEC/2121/2025-26 dated March 18, 2026, intimating the record date for redemption of the following CP:

ISIN	Date of allotment	Amount (₹ crore)	Due Date	Actual Date of Payment
INE081A14GN5	January 14, 2026	250	March 30, 2026	March 30, 2026
	January 27, 2026	300		
	February 17, 2026	200		
	February 20, 2026	500		
	March 6, 2026	250		
	March 13, 2026	175		

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, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper. We hereby certify that the entire redemption amount of ₹1,675 crore has been paid by Tata Steel Limited on the abovementioned CP on March 30, 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**

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)