



Ref.: SEC/938/2026-27

August 27, 2026

The General Manager- Listing CRD  
BSE Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai - 400 001.  
Maharashtra, India  
Scrip Code: 731913

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 Paper ('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 | 731913                   | TSL CP<br>11/09/26      | INE081A14HD4 | September 11, 2026 | September 10, 2026 | Redemption of CPs: ₹1,750 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 for issue and listing of Non-Convertible Securities, Securitised 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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Tel 91 22 6665 8282 Fax 91 22 6665 7724  
Corporate Identification Number L27100MH1907PLC000260 Website [www.tatasteel.com](http://www.tatasteel.com)