Ref.: SEC/1262/2026-27

October 19, 2026

The General Manager- Listing CRD
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai - 400 001.
Maharashtra, India
Scrip Code: **732769**

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: 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 | 732769 | TSL CP 28/10/26 | INE081A14HS2 | October 28, 2026 | October 27, 2026 | Redemption of CPs: ₹900 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, 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
Digitally signed by PARVATHEESAM KANCHINADHAM
Date: 2026.10.19 12:38:12 +05'30'

**Parvatheesam Kanchinadham**
Company Secretary and Chief Legal Officer