Ref.: SEC/1323/2026-27

October 28, 2026

The General Manager - Listing CRD
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Fort Mumbai
Maharashtra 400 001
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: Redemption of Commercial Paper ('CP') of Tata Steel Limited

This is with reference to our letter bearing reference number SEC/1262/2026-27 dated October 19, 2026, intimating the record date for redemption of the following CP:

ISIN	Date of allotment	Amount (₹ crore)	Due Date	Actual Date of Payment
INE081A14HS2	October 15, 2026	900	October 28, 2026	October 28, 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. We hereby certify that the entire redemption amount of ₹900 crore has been paid by Tata Steel Limited on the abovementioned CP on October 28, 2026.

This is for your information and records.

Thanking You.

Yours faithfully,
Tata Steel Limited

PARVATHEESAM KANCHINADHAM
Digitally signed by PARVATHEESAM KANCHINADHAM
Date: 2026.10.28 12:01:17 +05'30'

Parvatheesam Kanchinadham
Company Secretary and Chief Legal Officer