



August 13, 2021

The General Manager- Listing CRD  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Fort Mumbai  
Maharashtra 400 001  
Scrip Code: 720830

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.  
Symbol: TATASTEEL/TATASTLPP\*

**Subject: Redemption of Commercial Paper (CPs)**

We refer to our letter dated August 5, 2021 intimating the record date for payment of redemption amount payable on the following CPs:

ISIN No.	Due Date	Actual Date of Payment
INE081A14BB1	August 13, 2021	August 13, 2021

In terms of the SEBI Circular No. SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated October 22, 2019 regarding Framework for listing of CPs, we hereby certify that the redemption amount was paid on the abovementioned CPs on the due date i.e. August 13, 2021.

This is for your information and records.

Thanking You.

Yours faithfully,  
**Tata Steel Limited**

**Parvatheesam Kanchinadham**  
Company Secretary &  
Chief Legal Officer (Corporate & Compliance)

***\*Securities under symbol TATASTLPP stand suspended from trading effective February 17, 2021***

**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 Website [www.tatasteel.com](http://www.tatasteel.com)  
Corporate Identity Number L27100MH1907PLC000260