



October 22, 2021

The General Manager- Listing CRD
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Fort Mumbai
Maharashtra 400 001
Scrip Code: 721335

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 October 12, 2021, intimating the record date for payment of redemption amount payable on the following CPs:

ISIN No.	Due Date	Actual Date of Payment
INE081A14BG0	October 22, 2021	October 22, 2021

In terms of the SEBI's Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, regarding issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper, we hereby certify that the redemption amount was paid on the abovementioned CPs on the due date i.e. October 22, 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
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Corporate Identity Number L27100MH1907PLC000260