



September 7, 2022

The General Manager- Listing CRD  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Fort Mumbai  
Maharashtra 400 001  
Scrip Code: 723063/723028

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: Record Date for Commercial Paper of Tata Steel Limited**

We would like to inform you that the 'Record Date' for the following commercial paper is as below:

Name of Company	Scrip Code - BSE	Description of Security	ISIN No.	Maturity Date	Record Date	Purpose of Record Date
Tata Steel Limited	723063	Tata Steel Limited CP 15/09/22	INE081A14CX3	September 15, 2022	September 14, 2022	Redemption of CP of ₹500 crore
	723028	Tata Steel Limited CP 16/09/22	INE081A14CW5	September 16, 2022	September 15, 2022	Redemption of CP of ₹1,000 crore

This disclosure is made pursuant to the Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 issued by SEBI regarding issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Papers read with "FAQs for listing of Commercial Papers" issued by BSE Limited.

This is for your information and records.

Thanking You.

Yours faithfully,  
**Tata Steel Limited**

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

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

**TATA STEEL LIMITED**

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Tel 91 22 6665 8282 Fax 91 22 6665 7724 Website [www.tatasteel.com](http://www.tatasteel.com)  
Corporate Identity Number L27100MH1907PLC000260