



Ref.: SEC/984/2026-27

September 3, 2026

The General Manager - Listing CRD  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Fort Mumbai  
Maharashtra 400 001  
Scrip Code: 731831

The Manager, Listing Department  
National Stock Exchange of India Limited  
Exchange Plaza, 5<sup>th</sup> 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/874/2026-27 dated August 20, 2026, intimating the record date for redemption of the following CP:

| ISIN         | Date of allotment | Amount<br>(₹ crore) | Due Date          | Actual Date of<br>Payment |
|--------------|-------------------|---------------------|-------------------|---------------------------|
| INE081A14HA0 | June 5, 2026      | 1,900               | September 3, 2026 | September 3, 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 ₹1,900 crore has been paid by Tata Steel Limited on the abovementioned CP on September 3, 2026.

This is for your information and records.

Thanking You.

Yours faithfully,  
**Tata Steel Limited**

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

**TATA STEEL LIMITED**

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