



Ref.: SEC/1204/2026-27

October 9, 2026

The General Manager - Listing CRD
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Fort Mumbai
Maharashtra 400 001
Scrip Code: 732402

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/1085/2026-27 dated September 23, 2026, intimating the record date for redemption of the following CP:

ISIN	Date of allotment	Amount (₹ crore)	Due Date	Actual Date of Payment
INE081A14HL7	August 27, 2026	1,200	October 9, 2026	October 9, 2026
	September 11, 2026	500		

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, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper. We hereby certify that the entire redemption amount of ₹1,700 crore has been paid by Tata Steel Limited on the abovementioned CP on October 9, 2026.

This is for your information and records.

Thanking You.

Yours faithfully,

Tata Steel Limited

PARVATHEESAM
KANCHINADHAM

Digitally signed by
PARVATHEESAM KANCHINADHAM
Date: 2026.10.09 14:06:56 +05'30'

Parvatheesam Kanchinadham

Company Secretary and Chief Legal Officer

TATA STEEL LIMITED

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Tel 91 22 6665 8282 Fax 91 22 6665 7724
Corporate Identification Number L27100MH1907PLC000260 Website www.tatasteel.com