



June 25, 2020

The General Manager
Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai – 400 001
Scrip Code: 500770

The Manager, Listing Department
National Stock Exchange of India Ltd.
Exchange Plaza
Bandra-Kurla Complex
Bandra (E)
Mumbai 400 051
Symbol: TATACHEM

Sub.: Fund raising by issuance of Debt Securities by Large Entities

Dear Sir,

Pursuant to clause 4.1 of the SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, please find enclosed Annual Disclosure in Annexure B1 upon being identified as a Large Corporate as on March 31, 2019.

This is for your information and records.

Yours faithfully,
For Tata Chemicals Limited

Rajiv Chandan
General Counsel & Company Secretary

Enc.: as above



Annexure B1

Annual Disclosure to be made by an entity identified as a LC

1. Name of the Company: Tata Chemicals Limited
2. CIN: L24239MH1939PLC002893
3. Report filed for FY: 2019-20
4. Details of the borrowings (all figures in Rs crore):

Sr. No.	Particulars	Details
i.	Incremental borrowing done in FY (a)	Nil*
ii.	Mandatory borrowing to be done through issuance of debt securities (b) = (25% of a)	N.A.
iii.	Actual borrowings done through debt securities in FY (c)	N.A.
iv.	Shortfall in the mandatory borrowing through debt securities, if any (d) = (b) - (c) {If the calculated value is zero or negative, write "nil"}	N.A.
v.	Reasons for short fall, if any, in mandatory borrowings through debt securities	N.A.

*Assuming that 'borrowing' excludes finance leases recognized under IND AS accounting

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Chief Financial Officer
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Mumbai