



August 20, 2025

The Manager
National Stock Exchange of India Ltd
Exchange Plaza
Bandra – Kurla Complex
Bandra (E)
Mumbai – 400 051
Symbol: TATACHEM

Dear Sir / Madam,

Sub: Certificate under Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations')

Pursuant to Regulation 57 of the SEBI Listing Regulations, read with the SEBI Master Circular for Listing Obligations and Disclosure Requirements for Non-convertible Securities, Securitised Debt Instruments and/or Commercial Paper dated July 11, 2025, as amended, we hereby certify that the Company has made payment of interest amount on the 7.81% Listed, Unsecured, Rated, Redeemable, Non-Convertible Debentures of ₹ 1,700 Crore on due date, i.e., August 20, 2025, as mentioned hereunder:

a) Whether Interest payment/ ~~redemption payment~~ made (yes/no): Yes

b) Details of Interest Payment:

Sr. No.	Particulars	Details
1.	ISIN	INE092A08071
2.	Issue Size	₹ 1700,00,00,000
3.	Interest Amount to be paid on due date	Gross interest: ₹ 1,32,77,00,000 Less TDS: ₹ 10,93,40,000 Net interest: ₹121,83,60,000
4.	Frequency – quarterly/monthly	Yearly
5.	Change in frequency of payment (if any)	No
6.	Details of such change	NA
7.	Interest payment record date	04-08-2025
8.	Due date for interest payment (DD/MM/YYYY)	20-08-2025
9.	Actual date for interest payment (DD/MM/YYYY)	20-08-2025
10.	Amount of interest paid	₹121,83,60,000
11.	Date of last interest payment	NA
12.	Reason for non-payment/delay in payment	NA

c) Details of redemption payments: Not Applicable

This is for your information and records.

A copy of this intimation is also being made available on the website at www.tatachemicals.com.

Thanking you,

Yours faithfully,
For Tata Chemicals Limited

Rajiv Chandan
Chief General Counsel
& Company Secretary

Cc: Axis Trustee Services Limited, Debenture Trustee
The Ruby, 2nd Floor, SW, 29 Senapati Bapat Marg, Dadar West, Mumbai- 400028

TATA CHEMICALS LIMITED

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