April 25, 2025

National Stock Exchange of India Limited
Exchange Plaza
Bandra-Kurla Complex Bandra (E)
Mumbai 400 051
Symbol: **TATACHEM**

Dear Sir/Madam,

Sub: Intimation regarding Centralized Database for corporate bonds/ debentures

Pursuant to Chapter XIV of SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024, for issue and listing of Non-Convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper, please find enclosed a statement containing details of the Company's listed debt securities in the format prescribed by SEBI, for the financial year ended March 31, 2025.

This is for your information and records.

Thanking you,

Yours faithfully,
For Tata Chemicals Limited

Rajiv Chandan
Chief General Counsel
& Company Secretary

Encl: a/a

TATA CHEMICALS LIMITED

Bombay House 24 Homi Mody Street Fort Mumbai 400 001
Tel 91 22 6665 8282 Fax 91 22 6665 8143/44 www.tatachemicals.com
CIN : L24239MH1939PLC002893

List of data fields to be submitted as on March 31, 2025

1.   Listing Details

Sl. No.	ISIN	Allotment Date	Listing Date	Listing Quantity	First issue/Further issue	Exchange
1.	INE092A08071	August 20, 2024	August 21, 2024	1,70,000	First issue	National Stock Exchange of India Limited

2.   A hyperlink of 'Listing Notification by stock exchange:
      https://nsearchives.nseindia.com/content/circulars/CML63507.pdf

3.   Details of record date:

Sl. No.	ISIN	Record date	Interest / Redemption	Date of payment of interest / redemption
Not Applicable				

4.   Details of credit rating:

a) Current rating details:

ISIN	Name of the CRA	Credit Rating	Outlook	Rating Action	Date of Credit Rating	Verification status of CRAs	Date of verification
INE092A08071	CARE Ratings Limited	CARE AA+ (Double A Plus)	Stable	Reaffirmed	October 7, 2024	Verified	October 8, 2024
	CRISIL Ratings Limited	CRISIL AA+ (Double A Plus)	Stable	Assigned	June 24, 2024	Verified	August 20, 2024

b) Earlier rating details:

ISIN	Name of the CRA	Credit Rating	Outlook	Rating Action	Date of Credit Rating	Verification status of CRAs	Date of verification
INE092A08071	CARE Ratings Limited	CARE AA+ (Double A Plus)	Stable	Assigned	June 21, 2024	Verified	August 21, 2024

5.   Payment Status:

a)   Whether Interest payment/redemption payment made: No

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b)   Details of Interest Payments: **Not Applicable**

Sl. No.	Particulars	Details
1	ISIN	
2	Issue size	
3	Interest Amount to be paid on due date	
4	Frequency - quarterly/ monthly	
5	Change in frequency of payment (if any)	
6	Details of such change	
7	Interest payment record date	**Not Applicable**
8	Due date for interest payment (DD/MM/YYYY)	
9	Actual date for interest payment (DD/MM/YYYY)	
10	Amount of interest paid	
11	Date of last interest payment	
12	Reason for non-payment/ delay in payment	

c)   Details of Redemption Payments: **Not Applicable**

Sl. No.	Particulars	Details
1	ISIN	
2	Type of redemption (full/ partial)	
3	If partial redemption, then	
	a. By face value redemption	
	b. By quantity redemption	
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	**Not Applicable**
6	Redemption date due to put option (if any)	
7	Redemption date due to call option (if any)	
8	Quantity redeemed (no. of NCDs)	
9	Due date for redemption/ maturity	
10	Actual date for redemption (DD/MM/YYYY)	
11	Amount redeemed	
12	Outstanding amount (Rs.)	
13	Date of last Interest payment	

6.   Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof: **Not Applicable**

Nature of the issue	Issue size	Due date of interest/ redemption (dd/mm/yyyy)	Actual payment date details (dd/mm/yyyy)	Default details	Verification status of debenture trustee (yes/no)	Date of verification
Not Applicable						

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