



April 30, 2026

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

Dear Sirs,

Sub: Intimation regarding Centralized Database for corporate bonds/ debentures

Pursuant to Chapter XIV of SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025, 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, 2026.

This is for your information and records.

Thanking you,

**Yours faithfully,
For Tata Chemicals Limited**

**Jeraz E. Mahernosh
Company Secretary
(FCS: 7008)**

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, 2026

1. Listing Details

SI. 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.	INE092A08089	December 17, 2025	December 18, 2025	1,50,000		

2. A hyperlink of 'Listing Notification' by stock exchange:

Sr. No.	ISIN	Listing Notification
1.	INE092A08071	https://nsearchives.nseindia.com/content/circulars/CML63507.pdf
2.	INE092A08089	https://nsearchives.nseindia.com/content/circulars/CML71872.pdf

3. Details of record date:

SI. No.	ISIN	Record date	Interest / Redemption	Date of payment of interest / redemption
1.	INE092A08071	August 4, 2025	Interest	August 20, 2025
2.	INE092A08089	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	December 1, 2025	Verified	December 2, 2025
	CRISIL Ratings Limited	CRISIL AA+ (Double A Plus)	Stable	Reaffirmed	December 5, 2025	Not Verified	-
INE092A08089	CARE Ratings Limited	CARE AA+ (Double A Plus)	Stable	Assigned	December 1, 2025	Verified	December 17, 2025
	CRISIL Ratings Limited	CRISIL AA+ (Double A Plus)	Stable	Assigned	December 5, 2025	Verified	December 16, 2025



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	Reaffirmed	October 6, 2025	Verified	October 8, 2025
	CRISIL Ratings Limited	CRISIL AA+ (Double A Plus)	Stable	Reaffirmed	May 6, 2025	Not Verified	-

5. Payment Status:

a) Whether Interest payment/redemption payment made: Yes

b) Details of Interest Payments: Yes

Sl. No.	Particulars	Details	Details
1	ISIN	INE092A08071	INE092A08089
2	Issue size	₹ 1700,00,00,000	Not Applicable
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	Annually	
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**

Sl. No.	Particulars	Details
1	ISIN	Not Applicable
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))	

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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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