



April 8, 2025

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

Dear Sir,

Sub: Reporting of Debt Securities issued through private placement

Pursuant to SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024, for specifications related to International Securities Identification Number (ISINs) for debt securities issued under the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021, as amended, please find enclosed a statement containing details of the Company's listed debt security in the format prescribed by SEBI for the half 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**

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



Reporting of Debt Securities issued through private placement of Tata Chemicals Limited as on March 31, 2025

Name of the Issuer	ISIN	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded Option if any	Amount Issued (in Rs.)	Amount Outstanding (in Rs.)
Tata Chemicals Limited	INE092A08071	20-08-2024	20-08-2027	7.81%	Annually	No	1,700 crore	1,700 crore

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