

July 2, 2019

National Stock Exchange of India Limited Exchange Plaza, 5<sup>th</sup> Floor Plot No. C/1, G Block Bandra-Kurla Complex Bandra (East), Mumbai 400 051

Dear Sir,

## Re.: <u>Confirmation under Regulation 57(1) of the SEBI (Listing Obligations and Disclosure</u> <u>Requirements) Regulations, 2015</u>

We hereby confirm that Tata Chemicals Limited has made timely and full payment of Principal along with Annual Interest of ₹ 250 crores and ₹ 25 crores respectively to the Debentureholders of 2500 – 10% Rated Taxable Unsecured Redeemable Non-Convertible Debentures (ISIN - INE092A08055) on the due date i.e. July 2, 2019.

This is for the information of the Exchange and the Debentureholders.

Thanking you.

Yours faithfully, For Tata Chemicals Limited

Rajiv Chandan General Counsel & Company Secretary