



October 13, 2026

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

Dear Sirs,

Sub: Reporting of Debt Securities issued through private placement

Pursuant to SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025, 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 securities in the format prescribed by SEBI for the half year ended September 30, 2026.

This is for your information and records.

Thanking you,

Yours faithfully,
For **Tata Chemicals Limited**

Digitally signed by
JERAZ ERUCH
MAHERNOSH
Date: 2026.10.13
15:00:56 +05'30'

Jeraz E. Mahernosh
Company Secretary
(FCS: 7008)

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 September 30, 2026

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
	INE092A08089	17-12-2025	15-12-2028	7.06%	Annually	No	1,500 crore	1,500 crore

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