



August 20, 2026

The Manager  
National Stock Exchange of India Ltd  
Exchange Plaza  
Bandra – Kurla Complex  
Bandra (E)  
Mumbai – 400 051

Symbol: **TATACHEM**

Dear Sirs,

**Sub: Certificate under Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations')**

Pursuant to Regulation 57 of the SEBI Listing Regulations, read with the SEBI Master Circular for issue and listing of Non-Convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper dated October 15, 2025, we hereby certify that the Company has made payment of interest amount on the 7.81% Listed, Unsecured, Rated, Redeemable, Non-Convertible Debentures of ₹ 1,700 crore on due date, i.e., August 20, 2026, as mentioned hereunder:

a) Whether Interest payment/ ~~redemption payment~~ made (yes/no): Yes

b) Details of Interest Payment:

| Sr. No. | Particulars                                   | Details                                                                                        |
|---------|-----------------------------------------------|------------------------------------------------------------------------------------------------|
| 1.      | ISIN                                          | INE092A08071                                                                                   |
| 2.      | Issue Size                                    | ₹ 1700,00,00,000                                                                               |
| 3.      | Interest Amount to be paid on due date        | Gross interest: ₹ 1,32,77,00,000<br>Less TDS: ₹ 12,49,60,000<br>Net interest: ₹ 1,20,27,40,000 |
| 4.      | Frequency – quarterly/monthly                 | Yearly                                                                                         |
| 5.      | Change in frequency of payment (if any)       | No                                                                                             |
| 6.      | Details of such change                        | NA                                                                                             |
| 7.      | Interest payment record date                  | 04-08-2026                                                                                     |
| 8.      | Due date for interest payment (DD/MM/YYYY)    | 20-08-2026                                                                                     |
| 9.      | Actual date for interest payment (DD/MM/YYYY) | 20-08-2026                                                                                     |
| 10.     | Amount of interest paid                       | ₹ 1,20,27,40,000                                                                               |
| 11.     | Date of last interest payment                 | 20-08-2025                                                                                     |
| 12.     | Reason for non-payment/delay in payment       | NA                                                                                             |

c) Details of redemption payments: Not Applicable

This is for your information and records.

A copy of this intimation is also being made available on the website at [www.tatachemicals.com](http://www.tatachemicals.com).

Thanking you,

Yours faithfully,

**For Tata Chemicals Limited**

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

Cc: Axis Trustee Services Limited, Debenture Trustee  
The Ruby, 2nd Floor, SW, 29 Senapati Bapat Marg, Dadar West, Mumbai- 400028

**TATA CHEMICALS LIMITED**

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