



October 11, 2024

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 Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 as amended from time to time, 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 September 30, 2024.

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](http://www.tatachemicals.com)  
CIN : L24239MH1939PLC002893



Reporting of Debt Securities issued through private placement of Tata Chemicals Limited as on September 30, 2024

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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