



SEC 128 / 2024-25

30<sup>th</sup> October 2024

The General Manager, DCS – CRD  
BSE Limited  
Corporate Relationship Department  
1<sup>st</sup> Floor, New Trading Ring  
Rotunda Building, P J Towers  
Dalal Street, Fort,  
MUMBAI - 400 001

Dear Sir,

**Sub: Redemption of Commercial Paper**

In terms of the SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated 10<sup>th</sup> August 2021, regarding issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper, we wish to inform you that the Company has fully redeemed the Commercial Papers (CPs) of ₹ 500 crore (Rupees Five Hundred Crore) bearing ISIN- INE280A14377 issued on 8<sup>th</sup> October 2024. The maturity proceeds of the CPs have been duly paid to all the holders today.

This is for your information and record.

A copy of this intimation is also being made available on the Company's website at [www.titancompany.in](http://www.titancompany.in)

This is for your information and records.

Yours truly,  
For TITAN COMPANY LIMITED

Dinesh Shetty  
General Counsel & Company Secretary

Titan Company Limited

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[www.titancompany.in](http://www.titancompany.in)

**A TATA Enterprise**