



SEC 131 / 2024-25

4th November 2024

The General Manager, DCS – CRD
BSE Limited
Corporate Relationship Department
1st Floor, New Trading Ring
Rotunda Building, P J Towers
Dalal Street, Fort,
MUMBAI – 400 001
Scrip Code: **500114**

The General Manager, DCS – CRD
National Stock Exchange of India Ltd
Exchange Plaza,
Bandra-Kurla Complex,
Bandra (East),
MUMBAI - 400 051
Symbol: **TITAN**

Dear Sir,

Sub: Certificate under Regulation 57(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 57(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, read with the Operational Circular for listing obligations and disclosure requirements for Non-convertible Securities, Securitised Debt Instruments and/or Commercial Paper dated 29th July 2022, we hereby certify that the annual interest, as mentioned hereunder, on the following debentures, has been paid today

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

b) Details of Interest Payments:

Sl. No.	Particulars	Details	
1.	ISIN	INE280A08023	INE280A08015
2.	Issue Size	INR 1,250 crore	INR 1,250 crore
3.	Interest amount to be paid on due date	INR 96,87,50,000	INR 96,87,50,000
4.	Frequency- quarterly/monthly	Yearly	Yearly
5.	Change in frequency of payment (if any)	No	No
6.	Details of such change	NA	NA
7.	Interest payment record date	21-10-2024	21-10-2024
8.	Due date for Interest payment (DD/MM/YYYY)	03-11-2024	03-11-2024
9.	Actual date for Interest payment (DD/MM/YYYY)	04-11-2024	04-11-2024
10.	Amount of Interest Paid	INR 96,87,50,000	INR 96,87,50,000
11.	Date of last Interest payment	NA	NA
12.	Reason for non-payment/delay in payment.	NA	NA

Titan Company Limited

'INTEGRITY' #193 Veerasandra Electronics City P.O. Off Hosur Main Road, Bangalore 560100 India. Tel: 9180 6704 7000 Fax: 9180 6704 6262
Registered Office 3, Sipcot Industrial Complex Hosur 635 126 TN India. Tel-91 4344 664 199 Fax 91 4344 276037, CIN: L74999TZ1984PLC001456
www.titancompany.in

A TATA Enterprise



c) Details of Redemption Payments: Not applicable

A copy of this intimation is also being made available on the Company's website at 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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