

SEC 36 / 2020-21 30<sup>th</sup> July 2020

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

Dear Sirs,

## **Sub: Redemption of Commercial Paper**

In terms of Annexure II of Framework for listing of Commercial Paper dated 22nd October 2019 issued by the Securities and Exchange Board of India, we wish to inform you that the Company has fully redeemed the Commercial Papers (CPs) of ₹ 500 crore (Rupees Five Hundred Crore) bearing ISIN INE280A14245 issued on 30th April, 2020. The maturity proceeds of the CPs have been duly paid to all the holders today. This is for your information and record.

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Thank you.

Yours truly, For TITAN COMPANY LIMITED

Dinesh Shetty General Counsel & Company Secretary