



SEC 4 / 2024-25

5th April 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 Sirs,

Sub: Reporting of Debt Securities pursuant to SEBI circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August 2021 and updated as on 13th April 2022

In terms of SEBI circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August 2021 and updated as on 13th April 2022, 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 data in the format as prescribed in aforesaid SEBI Circular, for the half year ended 31st March 2024.

We request you to kindly take the above information on record.

Your truly,
For Titan Company Limited

Dinesh Shetty
General Counsel & Company Secretary



Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded Option if any	Amount Issued	Amount Outstanding
Titan Company Limited Rated, Listed, Unsecured, Redeemable, Senior, Non-Cumulative, Non-Convertible Debentures (Series 1)	INE280A08023	03 rd November 2023	05 th May 2025	7.75%	Annually	NO	Rs. 1,250 crore	Rs. 1,250 crore
Titan Company Limited Rated, Listed, Unsecured, Redeemable, Senior, Non-Cumulative, Non-Convertible Debentures (Series 2)	INE280A08015	03 rd November 2023	03 rd November 2025	7.75%	Annually	NO	Rs. 1,250 crore	Rs. 1,250 crore

Titan Company Limited
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A TATA Enterprise