



SEC 14 / 2024-25

19th 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: Initial Disclosure - Issuance of Debt Securities by Large Entities

In terms of Chapter XII - Fund raising by issuance of debt securities by large corporate of the SEBI Operational Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August 2021 for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper, as amended, please find enclosed the confirmation certificate containing data in the format as prescribed in aforesaid SEBI Circular, for the financial year 2024-25.

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

Thank you.

Yours truly,
For TITAN COMPANY LIMITED

Dinesh Shetty
General Counsel & Company Secretary

Encl. As stated

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



Annexure A

Initial Disclosure to be made by an entity identified as a Large Corporate

Sr. No.	Particulars	Details
1.	Name of the company	Titan Company Limited
2.	CIN	L74999TZ1984PLC001456
3.	Outstanding borrowing of company as on March 31, 2024 (original maturity more than 1 year)	Rs. 3,279 crore.
4.	Highest Credit Rating during the previous FY along with name of the Credit Rating Agency	CRISIL AAA/STABLE Rating Agency- CRISIL Ratings
5.	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	National Stock Exchange of India Limited

We confirm that we are a Large Corporate as per the applicability criteria given under the Chapter XII of SEBI Operational circular dated August 10, 2021, as amended.

Name: Dinesh Shetty
Company Secretary
Tel: 91 8067047000
e-mail: dineshshetty@titan.co.in

Name: Ashok Sonthalia
Chief Financial Officer
Tel: 91 8067047000
e-mail: ashoksonthalia@titan.co.in

Date: April, 19th 2024

Titan Company Limited

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