

SEC 10 / 2025-26 8th May 2025

BSE Limited Phiroze Jeejeebhoy Towers Dalal Street Mumbai 400 001 Maharashtra, India Scrip Code: **500114** National Stock Exchange of India Limited Exchange Plaza, C-1, Block G Bandra Kurla Complex Bandra (E), Mumbai 400 051 Maharashtra Symbol: **TITAN**

Dear Sir/ Madam,

Sub: Certificate pursuant to Regulation 52(7) and (7A) of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015

Pursuant to Regulation 52(7) and (7A) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time, please find enclosed a certificate for the quarter ended 31st March 2025.

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

Yours truly, For TITAN COMPANY LIMITED

Dinesh Shetty General Counsel & Company Secretary



<u>Disclosure under Regulation 52(7) and (7A) of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 for the quarter ended 31st March 2025</u>

Pursuant to Regulation 52(7) and (7A) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify the following:

A. Statement of utilisation of issue proceeds: Not applicable as no-issuance of Non-Convertible

Debentures (NCDs) during the guarter.

Name of the Issuer	ISIN	Mode of Fund Raising (Public issues/ Private placement	Type of instrument	Date of Raising funds	Amount Raised	Funds Utilized	Any Devi ation (Yes/N o)	If 8 is Yes, then specify the purpose for which the funds were utilized	Remarks , if any
1	2	3	4	5	6	7	8	9	10

B. Statement of deviation/ variation in the use of issue proceeds: Not Applicable as the proceeds of NCDs issued so far have been fully utilized for the purpose for which the proceeds were raised.

Particulars	Remarks	
Name of listed entity		
Mode of fund raising	Public issue/Private placement	
Type of instrument	Non-convertible Securities	
Date of raising funds		
Amount raised	In Rs. crore	
Report filed for quarter ended		
Is there a deviation/variation in use of funds raised?	No	
Whether any approval is required to vary the objects of the issue stated in the prospectus/offer document?	No	
If Yes, details of the approval so required?	NA	
Date of approval	NA	
Explanation for the deviation/variation	NA	
Comments of the audit committee after review	NA	
Comments of the auditors, if any	NA	
Objects for which funds have been raised and where the the following table:	ere has been a deviation/variation	

	Original object		Original allocation	Modified allocation, if any	Funds utilised	Amount of deviation/variation for the quarter according to applicable object (in Rs Crore and in %)	Remarks, if any
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Titan Company Limited



Deviation could mean:

- a. Deviation in the objects or purposes for which the funds have been raised.
- b. Deviation in the amount of funds actually utilized as against what was originally disclosed.

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For Titan Company Limited

Name of Signatory: Ashok Sonthalia Designation: Chief Financial Officer

Date: 08th May 2025