



SEC 55 / 2025-26

4th August 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 SEBI Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August 2021

In terms of Chapter XVII of the SEBI Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August 2021, on Operational Circular for issue and listing Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper, as amended from time to time, please find enclosed a quarterly certificate confirming the use of Commercial Paper proceeds and adherence to other listing conditions, for the quarter ended 30th June 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

This is for your information and records.

Yours truly,
For TITAN COMPANY LIMITED

Dinesh Shetty
General Counsel & Company Secretary

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



04th August 2025

To

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

Dear Sir,

Ref No.- ISIN Code: As per Annexure 1
MV of CP- As per Annexure 1
Maturity date of CP- As per Annexure 1

With reference to the above-mentioned Commercial Paper issued by us, it is hereby certified that:

- 1) The CPs were issued for the purposes mentioned in Annexure I and the CP proceeds were utilized for purposes disclosed therein and the Company is in adherence to other listing conditions as mentioned in the application for listing.
- 2) The other conditions of the offer document and the CP issuance directions are adhered to.
- 3) The asset classification of fund-based facilities from bank/Financial Institutions continues to be "Standard".
- 4) There has been no material change in our financial status which may adversely affect the credit rating of the Commercial Paper.
- 5) The total issuance of CPs during the calendar year up to the quarter ended 30th June 2025 was Rs. 4,000 crore as per the details mentioned in Annexure 1.

You are requested to take the same on record.

Yours truly,
For Titan Company Limited

Ashok Sonthalia
Chief Financial Officer



Titan Company Limited

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Annexure-I

Issuer Name	Date of Issue	ISIN No.	FV in Rs Cr	Maturity Date	Units	End use of fund
Titan Company Limited	09-Apr-2025	INE280A14419	1,275	09-Jun-2025	25,500	Working Capital
Titan Company Limited	16-Apr-2025	INE280A14427	225	16-Jun-2025	4,500	Working Capital
Titan Company Limited	13-May-2025	INE280A14435	1,000	27-Jun-2025	20,000	Working Capital
Titan Company Limited	09-Jun-2025	INE280A14443	1,275	08-Sep-2025	25,500	Working Capital
Titan Company Limited	16-Jun-25	INE280A14450	225	25-Aug-2025	4,500	Working Capital

