



SEC 97 / 2025-26

3rd November 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 under Regulation 57(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 57(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, read with the Operational Circular for listing obligations and disclosure requirements for Non-convertible Securities, Securitised Debt Instruments and/or Commercial Paper dated 29th July 2022, we hereby inform that the redemption amount along with interest, as mentioned hereunder, on the following debentures, has been paid to the respective debenture holders today

- a) Whether Interest payment/ redemption payment made (yes/no): Yes
- b) Details of Interest Payments:

Sl. No.	Particulars	Details
1.	ISIN	INE280A08015
2.	Issue Size	INR 1,250 crore
3.	Interest amount to be paid on due date	INR 96,87,50,000
4.	Frequency- quarterly/monthly	Annually
5.	Change in frequency of payment (if any)	No
6.	Details of such change	NA
7.	Interest payment record date	17-10-2025
8.	Due date for Interest payment (DD/MM/YYYY)	03-11-2025
9.	Actual date for Interest payment (DD/MM/YYYY)	03-11-2025
10.	Amount of Interest Paid	INR 96,87,50,000
11.	Date of last Interest payment	04-11-2024
12.	Reason for non-payment/delay in payment.	NA

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

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c) Details of Redemption Payments:

SI. No.	Particulars	Details
1.	ISIN	INE280A08015
2.	Type of redemption (full/partial)	Full
3.	If partial redemptions, then	a. By face value redemption b. By quantity redemption
4.	If redemption is based on quantity, specify, whether on:	a. Lot basis b. Pro-rata basis
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others)if any))	Maturity
6.	Redemption date due to put option (if any)	Not applicable
7.	Redemption date due to call option (if any)	Not applicable
8.	Quantity redeemed (no. of NCDs)	1,25,000
9.	Redemption payment record date	17/10/2025
10.	Due date for redemption (DD/MM/YYYY)	03/11/2025
11.	Actual date for redemption (DD/MM/YYYY)	03/11/2025
12.	Amount of Principal redeemed (Rs. Crore)	INR 1,250 crore
11.	Date of last interest payment	04/11/2024
12.	Reason for non-payment/delay in payment.	NA

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

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