



SEC 145 / 2025-26

16<sup>th</sup> March 2026

BSE Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai 400 001  
Maharashtra, India  
Scrip Code: **500114**

Dear Sir,

**Sub: Redemption of Commercial Paper**

In terms of the SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated 10<sup>th</sup> August 2021, regarding issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper, we wish to inform you that the Company has fully redeemed the Commercial Papers (CPs) of ₹ 1000 crore (Rupees One Thousand Crore) bearing ISIN- INE280A14526 issued on 16<sup>th</sup> February 2026. The maturity proceeds of the CPs have been duly paid to all the holders today.

A copy of this intimation is also being made available on the Company's website at [www.titancompany.in](http://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

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