



SEC 84 / 2020-21

17<sup>th</sup> November, 2020

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: Redemption of Commercial Paper**

In terms of Annexure II of Framework for listing of Commercial Paper dated 22<sup>nd</sup> October 2019 issued by the Securities and Exchange Board of India, we wish to inform you that the Company has fully redeemed the Commercial Papers (CPs) of ₹ 500 crore (Rupees Five Hundred Crore) bearing ISIN- INE280A14260 issued on 18<sup>th</sup> August, 2020. The maturity proceeds of the CPs have been duly paid to all the holders on 17<sup>th</sup> November 2020. This is for your information and record.

Kindly acknowledge receipt.

Thank you.

Yours truly,  
For TITAN COMPANY LIMITED

Dinesh Shetty  
General Counsel & Company Secretary