



SEC 133 / 2023-24

3rd November 2023

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

The General Manager, DCS – CRD
National Stock Exchange of India Ltd
Exchange Plaza,
Bandra-Kurla Complex,
Bandra (East),
MUMBAI - 400 051
Symbol: **TITAN**

Dear Sir,

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 September 2023.

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



03rd November 2023

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

The General Manager, DCS- CRD National
Stock Exchange of India Ltd
Exchange Plaza,
Bandra-Kurla Complex,
Bandra (East),
MUMBAI - 400051
Symbol: TITAN

Dear Sir/ Madam,

Sub: Certificate on utilisation of Commercial Paper ('CP') proceeds and adherence to other listing condition for CPs issued during quarter ended 30th September 2023.

Pursuant to securities and Exchange Board of India ('SEBI') circular SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August 2021 ('the said circular'), we hereby certify that issuance proceed of the CP issued and listed on BSE Ltd during the quarter ending 30th September 2023 were utilised for working capital purpose as mentioned in the Disclosure documents for CP submitted to BSE Ltd.

We further certify that we had adhered to the other listing conditions as specified in Annexure I of the said circular as amended from time to time.

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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