



SEC 77 / 2026-27

8th October 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 10th 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 ₹ 825 crore (Rupees Eight Hundred Twenty Five Crore) bearing ISIN- INE280A14583 issued on 10th July 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

This is for your information and records.

Yours truly,
For TITAN COMPANY LIMITED

DINESH SHIVANNA SHETTY
A SHETTY
Digitally signed
by DINESH
SHIVANNA
SHETTY
Date: 2026.10.08
16:07:24 +05'30'

Dinesh Shetty
General Counsel & Company Secretary

Titan Company Limited

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