



SEC 15 / 2020-21

9th June 2020

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 Sirs,

Sub: Certificate pursuant to SEBI Circular No. CIR/P/2019/115 dated October 22, 2019

In terms of Para 4 of Annexure II of the SEBI Circular no. CIR/P/2019/115 dated October 22, 2019, for framework for listing of commercial paper, please find enclosed a quarterly certificate confirming the use of Commercial Paper proceeds and adherence to other listing conditions, for the quarter ended 31st March 2020.

We request you to kindly take the above certificate on record.

Yours truly,

for TITAN COMPANY LIMITED

Dinesh Shetty
General Counsel & Company Secretary



8 June 2020

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

Subject: Certificate on utilisation of Commercial Paper ('CP') proceeds and adherence to other listing conditions for CPs issued subsequent to the year ended 31st March 2020

Dear Sir / Madam,

Pursuant to point No. 4 of Annexure II of Securities and Exchange Board of India ('SEBI') circular No. SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated 22 Oct 2019 ('the said circular'), we hereby certify that issuance proceeds of the CPs issued and listed on NSE Ltd subsequent to the Balance Sheet date 31 March 2020 were utilised for working capital purpose as mentioned in the Disclosure documents for CPs submitted to NSE 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.

Subsequent to the balance sheet date 31 March 2020, the Company has issued commercial papers and listed in NSE Ltd as given below:

| Scrip Code | ISIN No. | Issuance proceeds (Rs.) | Maturity Value (Rs.) | Date of allotment |
|------------|--------------|-------------------------|----------------------|-------------------|
| TITAN | INE280A14246 | 4945500000 | 5000000000 | 30 April 2020 |
| TITAN | INE280A14252 | 4949410000 | 5000000000 | 19 May 2020 |

You are requested to take the same on record.

Thanking You,

Yours faithfully,

For Titan Company Limited

C K Venkataraman

Titan Company Limited

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Registered Office No.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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