



December 19, 2023

National Stock Exchange of India Limited
Exchange Plaza, C-1, G Block
Bandra Kurla Complex, Bandra (E)
Mumbai 400 051
Scrip Code – **TATACONSUM**

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai 400001
Scrip Code - **500800**

The Calcutta Stock Exchange Limited
7 Lyons Range,
Kolkata 700 001
Scrip Code – **1000027**
(Demat), 27 (Physical)

Dear Sir/Madam,

Sub: Re-affirmation of Credit Rating by ICRA Limited

In accordance with Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosures Requirements) Regulations, 2015 (“**Listing Regulations**”), we hereby inform you that ICRA Limited vide its letters dated December 19, 2023, has reaffirmed the rating in respect of the Company’s following Instruments:

Instrument	Amount	Reaffirmed Rating
Long-Term Debt (including Non-Convertible Debentures)	Rs. 350 Crores	[ICRA] AAA (Stable)
Short Term - Commercial Papers (CP) Programme	Rs. 715 Crores*	[ICRA] A1+
Fund-based Working capital facilities	Rs. 400 Crores*	[ICRA] AAA (Stable)/ [ICRA] A1+
Non-fund based facilities	Rs. 24 Crores	[ICRA] A1+

**Total borrowing under Commercial papers and fund-based facilities from Banks to remain within an overall limit of Rs. 715 Crore.*

We request you to take this on record and to treat the same as compliance with the applicable provisions of the Listing Regulations.

Thanking you,

Yours Sincerely,

For Tata Consumer Products Limited

Neelabja Chakrabarty
Company Secretary & Compliance Officer

TATA CONSUMER PRODUCTS LIMITED

11/13 Botawala Building 1st Floor Office No 2-6 Horniman Circle Fort Mumbai 400 001 India

Tel: 91-22-6121-8400 | Fax: 91-22-61218499

Registered Office: 1, Bishop Lefroy Road, Kolkata – 700 020

Corporate Identity Number (CIN): L15491WB1962PLC031425

Email: investor.relations@tataconsumer.com

Website: www.tataconsumer.com