



December 17, 2021

**The National Stock Exchange of India Ltd.**  
Exchange Plaza, 5<sup>th</sup> Floor,  
G Block, Bandra-Kurla  
Complex, Bandra East,  
Mumbai – 400 051  
Scrip Code: **TATACONSUM**

**BSE Ltd.**  
Corporate Relationship Dept,  
1<sup>st</sup> Floor, New Trading Wing,  
Rotunda Building, PJ Towers,  
Dalal Street, Mumbai – 400 001  
Scrip Code: **500800**

**The Calcutta Stock Exchange Ltd.**  
7, Lyons Range,  
Kolkata – 700 001  
Scrip Code: **10000027 (Demat)  
27 (Physical)**

Dear Sir/Madam,

**Sub: Re-affirmation of Credit Rating by ICRA Limited**

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 ("Listing Regulations"), we wish to inform you that ICRA Limited vide its letters dated December 17, 2021, have reaffirmed the rating in respect of Company's securities and borrowings as provided below:

<b>Instrument Details</b>	<b>Amount</b>	<b>Reaffirmed Rating</b>
Long Term Debt (including Non-convertible Debenture)	Rs. 350 Crores	[ICRA] AAA (Stable)
Short Term Debt (including Commercial Papers) *	Rs. 715 Crores	[ICRA] A1+
Fund based working capital facilities*	Rs. 400 Crores	[ICRA] AAA (Stable)/ [ICRA] A1+
Non-Fund based facility	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.*

This is for your information and necessary records.

Yours Sincerely,

For **TATA CONSUMER PRODUCTS LIMITED**

**Neelabja Chakrabarty**  
Company Secretary

**TATA CONSUMER PRODUCTS LIMITED**  
(Formerly known as Tata Global Beverages Limited)

11/13 Botawala Building 1<sup>st</sup> 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