



March 13, 2024

**National Stock Exchange of India
Limited**

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

Dear Sir/Madam,

Sub: Confirmation of Payment on Maturity of Commercial Paper having ISIN INE192A14366

Pursuant to SEBI's Operational circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (as amended from time to time) regarding Framework of Listing of Commercial Papers and to our announcement dated February 28, 2024 in respect of intimation of record date, we hereby inform you that the Company has fully redeemed the following Commercial Paper and fulfilled its payment obligation:

ISIN of Commercial Paper	Amount	Record Date	Maturity Date	Actual date of payment
INE192A14366	Rs. 100 crore	March 12, 2024	March 13, 2024	March 13, 2024

We request you to take the above on record

Thanking you,

Yours Sincerely,
For **Tata Consumer Products Limited**

Sivakumar Sivasankaran
Chief Financial 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