



March 20, 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 INE192A14374**

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:

<b>ISIN of Commercial Paper</b>	<b>Amount</b>	<b>Record Date</b>	<b>Maturity Date</b>	<b>Actual date of payment</b>
INE192A14374	Rs. 50 crore	March 19, 2024	March 20, 2024	March 20, 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 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](mailto:investor.relations@tataconsumer.com)

Website: [www.tataconsumer.com](http://www.tataconsumer.com)