



March 22, 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 INE192A14382**

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>
INE192A14382	Rs. 50 crores	March 20, 2024	March 21, 2024	March 21, 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

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Corporate Identity Number (CIN): L15491WB1962PLC031425

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