



Date: September 12, 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 INE192A14564

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 August 26, 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
INE192A14564	Rs. 200 crores	September 11, 2024	September 12, 2024	September 12, 2024

We request you to take the above on record.

Thanking you,

Yours Sincerely,

For **Tata Consumer Products Limited**

Delnaz Dara Harda
Company Secretary & Compliance Officer
Membership No.: ACS 73704

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