



February 17, 2026

**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 INE192A14861**

Pursuant to SEBI circular no. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025 (as amended from time to time), 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>
INE192A14861	Rs. 150 Crores	February 16, 2026	February 17, 2026	February 17, 2026

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 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: Tata Centre, 1st Floor, 43, Jawaharlal Nehru Road, Kolkata -700071

Corporate Identity Number (CIN): L15491WB1962PLC031425

Email: investor.relations@tataconsumer.com

Website: www.tataconsumer.com