SEC 86 / 2026-27

05th Nov 2026

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai 400 001
Maharashtra, India
Scrip Code: **500114**

National Stock Exchange of India Limited
Exchange Plaza, C-1, Block G
Bandra Kurla Complex
Bandra (E), Mumbai 400 051
Maharashtra
Symbol: **TITAN**

Dear Sir/ Madam,

Sub: Certificate pursuant to SEBI Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021

In terms of Chapter XVII of the SEBI Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, on Operational Circular for issue and listing Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper, as amended from time to time, please find enclosed a quarterly certificate confirming the use of Commercial Paper proceeds and adherence to other listing conditions, for the quarter ended Sep 30, 2026.

We request you to kindly take the above certificate on record.

A copy of this intimation is also being made available on the Company's website at www.titancompany.in

Yours truly,
For TITAN COMPANY LIMITED

DINESH SHIVANNA SHETTY
Digitally signed by DINESH SHIVANNA SHETTY
Date: 2026.11.05 17:48:14 +05'30'

Dinesh Shetty
General Counsel & Company Secretary

5th November 2026

To
The General Manager, DCS – CRD
BSE Limited,
Corporate Relationship Department,
1st Floor New Trading Ring,
Rotunda Building, P J Towers,
Dalal Street Fort,
MUMBAI - 400 001
Scrip Code: 500114

Dear Sir,

Ref No.- ISIN Code: As per Annexure 1
MV of CP- As per Annexure 1
Maturity date of CP- As per Annexure 1

With reference to the above-mentioned Commercial Paper issued by us, it is hereby certified that:

1) The CPs were issued for the purposes mentioned in Annexure I and the CP proceeds were utilized for purposes disclosed therein and the Company is in adherence to other listing conditions as mentioned in the application for listing.
2) The other conditions of the offer document and the CP issuance directions are adhered to.
3) The asset classification of fund-based facilities from bank/Financial Institutions continues to be "Standard".
4) There has been no material change in our financial status which may adversely affect the credit rating of the Commercial Paper.
5) The total issuance of CPs during the financial year up to the quarter ended 30th Sep 2026 was Rs. 13,750 crore as per the details mentioned in Annexure 1.

You are requested to take the same on record.

Yours truly,
For Titan Company Limited

Ashok Sonthalia
Chief Financial Officer

Annexure -1

Issuer Name	Date of Issue	ISIN No.	FV in INR Cr	Maturity Date	Units	End use of fund
Titan Company Limited	16-Apr-2026	INE280A14534	1,000	25-Jun-2026	20,000	Working Capital
Titan Company Limited	24-Apr-2026	INE280A14542	1,000	08-Jun-2026	20,000	Working Capital
Titan Company Limited	27-May-2026	INE280A14559	400	22-Jun-2026	8,000	Working Capital
Titan Company Limited	08-Jun-2026	INE280A14567	1,000	04-Sep-2026	20,000	Working Capital
Titan Company Limited	12-Jun-2026	INE280A14575	1,000	10-Sep-2026	20,000	Working Capital
Titan Company Limited	10-Jul-2026	INE280A14583	825	08-Oct-2026	16,500	Working Capital
Titan Company Limited	21-Jul-2026	INE280A14591	1,000	19-Oct-2026	20,000	Working Capital
Titan Company Limited	07-Aug-2026	INE280A14609	1,600	05-Nov-2026	32,000	Working Capital
Titan Company Limited	14-Aug-2026	INE280A14617	1,000	12-Nov-2026	20,000	Working Capital
Titan Company Limited	28-Aug-2026	INE280A14625	1,075	26-Nov-2026	21,500	Working Capital
Titan Company Limited	04-Sep-2026	INE280A14633	1,000	03-Dec-2026	20,000	Working Capital
Titan Company Limited	10-Sep-2026	INE280A14641	1,000	10-Dec-2026	20,000	Working Capital
Titan Company Limited	11-Sep-2026	INE280A14641	1,000	10-Dec-2026	20,000	Working Capital
Titan Company Limited	11-Sep-2026	INE280A14658	350	09-Nov-2026	7,000	Working Capital
Titan Company Limited	15-Sep-2026	INE280A14658	500	09-Nov-2026	10,000	Working Capital
			13,750			