



May 12, 2023

**The National Stock Exchange
of India Limited.**

Exchange Plaza, C/1, G Block
Bandra Kurla Complex
Bandra (E)
Mumbai 400 051
Scrip Code – TATACONSUM

BSE Limited.

Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai 400001
Scrip Code - **500800**

**The Calcutta Stock
Exchange Ltd.**

7 Lyons Range
Kolkata 700 001
Scrip Code – **10000027**
(Demat)
27 (Physical)

Sub.: Annual Disclosure for Fund raising by issuance of Debt Securities by Large Entities

Ref.: SEBI circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 as amended from time to time

Dear Sir/Madam,

The disclosure is pursuant to Chapter XII of the SEBI Circular EBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, with respect to the abovementioned subject.

We further confirm that we are not a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

We request you to kindly take the above on record.

Yours Sincerely,

For **Tata Consumer Products Limited**

Neelabja Chakrabarty
Company Secretary & Compliance Officer

Sivasankaran Sivakumar
Chief Financial Officer

Contact details: investor.relations@tataconsumer.com

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



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Annexure -B2

Format of the Annual Disclosure to be made by an entity identified as a LCS (To be submitted to the Stock Exchange(s) within 45 days of the end of the FY) (Applicable from FY 2022 onwards)

- 1. Name of the Company: Tata Consumer Products Limited**
- 2. CIN: L15491WB1962PLC031425**
- 3. Report filed for FY: 2022-2023**
- 4. Details of the current block (all figures in Rs. crore):**

Sr.No	Particular	Details
1	2-year block period (Specify financial years)	FY 2022-2023, FY 2023-2024
2	Incremental borrowing done in FY2022-23 (a)	NIL
3	Mandatory borrowing to be done through debt securities in FY2022-23 (b) = (25% of a)	NIL
4	Actual borrowing done through debt securities in FY2022-23 (c)	NIL
5	Shortfall in the borrowing through debt securities, if any, for FY2021-22 carried forward to FY2022-23. (d)	NIL
6	Quantum of (d), which has been met from (c) (e)	NIL
7	Shortfall, if any, in the mandatory borrowing through debt securities for FY2021-23 {after adjusting for any shortfall in borrowing for FY2021-22 which was carried forward to FY2022-23} (f)= (b)-[(c)-(e)] {If the calculated value is zero or negative, write "nil"}	NIL

- 5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore):**

Sr.No	Particular	Details
1.	2-year Block period (Specify financial years)	2021-2022 2022-2023
2.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	Not Applicable

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\$ - In cases, where an entity is not categorised as LC for FY (T), however was LC for FY (T-1), and there was a shortfall in the mandatory bond borrowing for FY (T-1), which was carried forward to FY (T), the disclosures as prescribed in this annexure shall be made by the entity for FY (T).

#- (d) and (e) are same as mentioned at 4(v) and 4(vi) of this annexure.

We further confirm that we were not a Large Corporate as on March 31, 2022.

Yours Sincerely,
For **Tata Consumer Products Limited**

Neelabja Chakrabarty
Company Secretary & Compliance Officer

Sivasankaran Sivakumar
Chief Financial Officer

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