



March 28, 2024

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

Dear Sir/Madam,

**Sub: Ratings Update from ICRA Limited**

In accordance with Regulation 30 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 (“**Listing Regulations**”), we hereby inform you that ICRA Limited vide its letters dated March 28, 2024, has assigned the rating in respect of the Company’s following Instruments:

**ICRA Limited**

Instrument	Previous Rated Amount (Rs Crores)	Current Rated Amount (Rs Crores)	Rating	Rating Action
Long-Term Debt (including Non-Convertible Debentures)	350.00	-	[ICRA] AAA (Stable)	Reaffirmed & withdrawn
Long-term/short-term Bank Working capital facilities	400.00	850.00	[ICRA] AAA (Stable)/ [ICRA] A1+	Reaffirmed & Assigned
Short-term Non-fund based facilities	24.00	-	[ICRA] A1+	-
Short-term interchangeable limits	-	(25.00)*	[ICRA] A1+	Assigned
Short Term - Commercial Papers (CP) Programme	715.00	715.00	[ICRA] A1+	Reaffirmed
Short Term - Commercial Papers (CP) Programme	500.00	500.00	[ICRA] A1+	Reaffirmed
Short Term - Commercial Papers (CP) Programme	3,000.00	3,000.00	[ICRA] A1+	Reaffirmed

\* Non-fund based facilities as a sub-limit of the working capital facilities of Rs. 850 Crores, capped at Rs. 25 Crores.

We request you to take this on record and to treat the same as compliance with the applicable provisions of the Listing Regulations.

Thanking you,

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

**Sivasankaran Sivakumar**  
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  
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