



May 13, 2022

The National Stock Exchange of India Ltd.

Exchange Plaza, 5th floor
Plot No. C/1, G Block
Bandra Kurla Complex
Bandra (E)
Mumbai 400 051
Scrip Code – TATACONSUM

BSE Ltd.

Corporate Relationship Dept.
1st Floor, New Trading Wing
Rotunda Building, P.J Towers
Dalal Street
Mumbai 400 001
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 and SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018

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


John Jacob
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 LC\$ (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: 2021-2022
4. Details of the current block (all figures in Rs.crore):

Sr.No	Particular	Details
1	2-year block period (Specify financial years)	FY 2021-2022, FY 2022-2023
2	Incremental borrowing done in FY2021-22 (a)	NIL
3	Mandatory borrowing to be done through debt securities in FY2021-22 (b) = (25% of a)	NIL
4	Actual borrowing done through debt securities in FY2021-22 (c)	NIL
5	Shortfall in the borrowing through debt securities, if any, for FY2020-21 carried forward to FY2021-22. (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 FY2021-22 {after adjusting for any shortfall in borrowing for FY2020-21 which was carried forward to FY2021-22} (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)	Not Applicable
2.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	Not Applicable

\$ - 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, 2021.

Yours Sincerely,
For Tata Consumer Products Limited


Neelabja Chakrabarty
Company Secretary


John Jacob
Chief Financial Officer

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