



UNITED BREWERIES LIMITED

Annexure A

**Format of the Initial Disclosure to be made by an entity identified as a Large Corporates
for the beginning of the FY 2023-24**

<u>Sr.No.</u>	<u>Particulars</u>	<u>Details</u>
1	Name of the company	UNITED BREWERIES LIMITED
2	CIN	L36999KA1999PLC025195
3	Outstanding borrowing of company as on 31 st March 2023/ 31st December , as applicable (Rs in cr.)	NIL
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	a. AA+ for Long Term and A1+ for Short Term and b. Name of Credit Rating Agency - ICRA Limited
5	Name of Stock Exchange* in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	BSE Ltd

We confirm that we are not a Large Corporate as per the applicability criteria given under the Chapter XII of SEBI Operational circular dated August 10, 2021.

AMIT KHERA

Company Secretary & Compliance Officer
Tel. No.: +91 80 45655000

RADOVAN SIKORSKY

Director & Chief Financial Officer
Tel. No.: +91 80 45655000

Date: 27/04/2023

*- In terms para of 3.2(ii) of the circular, beginning FY2022, in the event of shortfall in the mandatory borrowing through debt securities, ***a fine of 0.2% of the shortfall shall be levied by Stock Exchanges at the end of the two-year block period.*** Therefore, an entity identified as LC shall provide, in its initial disclosure for a financial year, the name of Stock Exchange to which it would pay the fine in case of shortfall in the mandatory borrowing through debt markets.