



3<sup>rd</sup> October, 2022

1. The Secretary  
BSE Limited  
Phiroze Jeejeebhoy  
Towers, Dalal Street  
Fort, Mumbai – 400 001

2. The Manager  
Listing Department  
National Stock Exchange of India Limited  
Exchange Plaza, 5th Floor  
Plot No. C/1, G Block, Bandra-Kurla Complex  
Bandra (E), Mumbai - 400 051

Dear Sir/Madam,

**Sub: Intimation under Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015**

In pursuance of Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 as amended from time to time, please find below the details of the Non - Convertible debentures of the Company for which interest and redemption were due and paid during the quarter 1<sup>st</sup> July, 2022 to 30<sup>th</sup> September, 2022.

Name of the Issuer	ISIN	Due Date*	Due Amount (Rs. In Crores)	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
Britannia Industries Limited	INE216A07052	28 <sup>th</sup> August, 2022	57.68	22 <sup>nd</sup> August, 2022	Interest	N.A.
Britannia Industries Limited	INE216A07052	28 <sup>th</sup> August, 2022	720.95	22 <sup>nd</sup> August, 2022	Redemption	N.A.

*\*In compliance of the terms and conditions of issue of Bonus debentures, since the date on which the interest and principal payment falls due is a Bank Holiday i.e., Sunday, 28<sup>th</sup> August 2022. Hence, the interest and redemption amount has been paid on the previous business day i.e., Friday, 26<sup>th</sup> August 2022.*

This is for your information and records.

Thanking you

Yours faithfully,  
**For Britannia Industries Limited**

**T. V. Thulsidass**  
**Company Secretary**  
**Membership No.: A20927**