

3rd June, 2023

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

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: Certificate confirming payment of 2nd year Interest on 3 year Unsecured, Non-Convertible Redeemable, Fully Paid-up Debentures

Ref: Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Pursuant to Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with the SEBI Circular No. SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 titled Operational Circular for listing obligations and disclosure requirements for Non-convertible Securities, Securitized Debt Instruments and/or Commercial Paper dated 29th July, 2022, this is to certify that the Company has made timely payment of 2nd year Interest on 3 year Unsecured, Non-Convertible Redeemable, Fully Paid-up Debentures of face value of Rs. 29/- each, bearing Interest at 5.5% p.a. today i.e. on 3rd June, 2023, the details of which are given below:

- a) Whether interest payment/~~redemption payment~~ made (Yes/No) : Yes
b) Details of Interest Payment:

Sl. No.	Particulars	Details
1.	ISIN	INE216A08027
2.	Issue Size (Rs. In Crores)	698.52
3.	Interest Amount to be paid on due date (Rs. In Crores)	38.42
4.	Frequency – quarterly/monthly	Yearly
5.	Change in frequency of payment (if any)	No
6.	Details of such change	Not Applicable
7.	Interest payment record date	17 th May, 2023
8.	Due date for interest payment (DD/MM/YYYY)	3 rd June, 2023
9.	Actual date for interest payment (DD/MM/YYYY)	3 rd June, 2023
10.	Amount of interest paid (Rs. In Crores)	38.42
11.	Date of last interest payment	3 rd June, 2022
12.	Reason for non-payment/ delay in payment	Not Applicable

- c) Details of redemption payments: Not Applicable

Request you to please take the above information on records.

Thanking you

Yours faithfully,

For Britannia Industries Limited

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