



ITC Limited

Virginia House
37 J. L. Nehru Road
Kolkata 700 071, India
Tel. : 91 33 2288 9371
Fax : 91 33 2288 4016 / 1256 / 2259 / 2260

25th April, 2023

The Manager
Listing Department
National Stock Exchange of India Ltd.
Exchange Plaza,
Plot No. C-1, G Block
Bandra-Kurla Complex
Bandra (East)
Mumbai 400 051

The General Manager
Dept. of Corporate Services
BSE Ltd.
P. J. Towers
Dalal Street
Mumbai 400 001

Dear Sirs,

We enclose initial disclosure and annual disclosure for the financial year ended 31st March, 2023, in the prescribed formats, pursuant to the SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August, 2021.

Yours faithfully,
ITC Limited

(R. K. Singhi)
Executive Vice President &
Company Secretary

Encl: as above.

CONFIRMATION

Sl. No.	Particulars	Details
1.	Name of the Company	ITC Limited
2.	CIN	L16005WB1910PLC001985
3.	Outstanding long-term borrowing of the Company as on 31 st March, 2023	₹ 4.53 crores *
4.	Highest Credit Rating during the previous financial year along with name of the Credit Rating Agency	Not Applicable
5.	Name of the Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	Not Applicable

** Represents interest free sales tax deferment loans, of which ₹1.26 crores is repayable within a period of one year.*

We confirm that the outstanding long-term borrowing of the Company as on 31st March, 2023 is less than ₹ 100 crores and accordingly, the Company is not a ‘Large Corporate’ for the purpose of the SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August, 2021.

(R. K. Singhi)
Executive Vice President &
Company Secretary

(Supratim Dutta)
Wholetime Director &
Chief Financial Officer

Date: 25th April, 2023

ANNUAL DISCLOSURE CONFIRMATION

1. Name of the Company : ITC Limited
 2. CIN : L16005WB1910PLC001985
 3. Report filed for financial year : 2022-23
 4. Details of the Current block (all figures in ₹ crore) :

Sl. No.	Particulars	Details
i.	2-year block period	FY 2022-23 and 2023-24
ii.	Incremental borrowing done in financial year 2022-23 (a)	Nil
iii.	Mandatory borrowing to be done through debt securities in financial year 2022-23 (b) = (25% of a)	Not Applicable
iv.	Actual borrowing done through debt securities in financial year 2022-23 (c)	Nil
v.	Shortfall in the borrowing through debt securities, if any, for financial year 2021-22 carried forward to financial year 2022-23 (d)	Not Applicable
vi.	Quantum of (d), which has been met from (c) (e)	Not Applicable
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for financial year 2022-23 (after adjusting for any shortfall in borrowing for financial year 2021-22 which was carried forward to financial year 2022-23) (f) = (b) - [(c) - (e)]	Not Applicable

5. Details of penalty to be paid, if any, in respect to previous block (all figures in ₹ crore):

Sl. No.	Particulars	Details
i.	2-year block period	FY 2021-22 and 2022-23
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}	Not Applicable

(R. K. Singhi)
Executive Vice President &
Company Secretary

(Supratim Dutta)
Wholetime Director &
Chief Financial Officer

Date: 25th April, 2023