



30th June, 2020

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

To,
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: Initial Disclosure by Large Corporate
Ref: SEBI circular number SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018

With reference to the above cited subject, please find enclosed the initial disclosure to be made by the entity identified as Large Corporate as on 31st March, 2020 pursuant to Clause 4 of the aforesaid SEBI Circular in the prescribed format.

Kindly take the above information on your records.

Thanking you

Yours faithfully

For Britannia Industries Limited

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

Encl: As above



Annexure – A

Initial Disclosure to be made by an entity identified as a Large Corporate

| Sr. No. | Particulars | Details |
|----------------|---|--------------------------|
| 1. | Name of the Company | BRITANNIA INDUSTRIES LTD |
| 2. | CIN | L15412WB1918PLC002964 |
| 3. | Outstanding borrowing of company as on 31 st March 2020 (Rs in Crs) | 720.95 Crores* |
| 4. | Highest Credit Rating During the previous FY along with name of the Credit Rating Agency | CRISIL AAA/Stable |
| 5. | Name of Stock Exchange# in which the fine shall be paid, in case of shortfall in the required borrowing under the framework | BSE Limited |

* The Company has allotted on 28th August, 2019, 24,03,18,294 3-year secured, non-convertible, redeemable, fully paid-up Bonus Debentures of face value of Rs. 30/- each, bearing interest at 8% p.a., to the Members of the Company, as on the Record Date, 23rd August 2019, as per the ratio stipulated in the Scheme of Arrangement i.e., 1 fully paid-up Debenture of face value of Rs. 30/- each for every 1 fully paid-up equity share of face value of Re 1/- each.

We confirm that we are a Large Corporate as on 31st March, 2020 as per the applicability criteria given under the SEBI circular **SEBI/HO/DDHS/CIR/P/2018/144** dated November 26, 2018.

Mr. N Venkataraman
Chief Financial Officer
Contact Details: 080 37687305

Mr. T.V Thulsidass
Company Secretary
Contact Details: 080 37687232

Date: 30.06.2020
Place: Bengaluru