



30th April, 2021

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: Fund raising by issuance of Debt Securities by Large Entities
Ref: SEBI circular number SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018

This is with reference to the above-mentioned SEBI Circular dated November 26, 2018 in respect of fund-raising by issuance of debt securities by Large Corporates and disclosures thereof by such Large Corporates.

In this regard, please find enclosed the Annual disclosure by the company being a Large Corporate as on 31st March, 2021 in pursuance of the aforesaid SEBI Circular.

Kindly take the above information in your records.

Thanking you

Yours faithfully

For Britannia Industries Limited

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

Encl: As above



Annexure – B1

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

Name of the Company : Britannia Industries Ltd
CIN : L15412WB1918PLC002964
Report filed for FY : 2020-21
Details of Borrowings (all figures in Rs. Crores) :

Sr. No.	Particulars	Details
1.	Incremental Borrowing*done in FY (a)	NIL
2.	Mandatory Borrowing to be done through issuance of debt securities (b) = (25% of a)	Not Applicable
3.	Actual borrowings done through debt securities in FY (c)	NIL
4.	Shortfall in the mandatory borrowing through debt securities, if any (d) = (b) - (c) {If the calculated value is zero or negative, write "nil"}	Not Applicable
5.	Reasons for short fall, if any, in mandatory borrowings through debt securities	Not Applicable

**Incremental borrowings mean any borrowing done during a particular financial year, of original maturity of more than 1 year, irrespective of whether such borrowing is for refinancing/repayment of existing debt or otherwise and shall exclude external commercial borrowings and inter-corporate borrowings between a parent and subsidiary(ies).*

Yours faithfully

For Britannia Industries Limited

N Venkataraman
Chief Financial Officer
Contact Details: 080 37687305

Thulsidass T V
Company Secretary
Contact Details: 080 37687232

Date: 30.04.2021
Place: Bengaluru