DIAGEO INDIA

United Spirits Limited

ш

Registered Office: 'UB Tower' #24, Vittal Mallya Road, Bengaluru – 560 001 Tel: +91 80 4544 8000 Fax: +91 80 3985 6862 www.diageoindia.com

Annual Disclosure pursuant to SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 For FY 2022

- 1. Name of the Company: United Spirits Limited
- 2. CIN: L01551KA1999PLC024991
- 3. Report filed for FY: 2021-2022
- 4. Details of the borrowings (all figures in Rs crore):

S. No.	Particulars	Details
i.	2-year block period (Specify financial years)	2021-22
		2022-23
ii.	Incremental borrowing done in FY (2021-22)	NIL
	(a)	
iii.	Mandatory borrowing to be done through debt securities in FY	NA
	(2021-22)	
	(b) = (25% of a)	
iv.	Actual borrowing done through debt securities in FY (2021-22)	NIL
	(c)	
v .	Shortfall in the borrowing through debt securities, if any, for FY	NA
	(2020-2021) carried forward to FY (2021-2022)	
	(d) ·	
vi.	Quantum of (d), which has been met from (c)	NA
	(e)	
vii.	Shortfall, if any, in the mandatory borrowing through debt	NA
	securities for FY (2021-22)	
	{after adjusting for any shortfall in borrowing for FY (2020-21)	
	which was carried forward to FY (2021-22)}	
	(f)=(b)-[(c)-(e)]	
	{If the calculated value is zero or negative, write "nil"}	

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

	Particulars	Details
i.	2-year Block period (Specify financial years)	2020-21
		2021-22
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	NIL

For United Spirits Limited

N. A. Sangl **Mital Sanghvi**



Company Secretary UB Tower, No. 24, Vittal Mallya Road, Bengaluru – 560 001 Cosec.India@diageo.com 27th April 2022

Pradeep Jain Chief Financial Officer UB Tower, No. 24, Vittal Mallya Road, Bengaluru – 560 001 Pradeep.Jain@diageo.com 27th April 2022



Corporate Identity Number: L01551KA1999PLC024991

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