

United Spirits Limited

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/P/CIR/2021/613 dated August 10, 2021 For FY 2023

- 1. Name of the Company: United Spirits Limited
- 2. CIN: L01551KA1999PLC024991
- 3. Report filed for FY: **2022-2023**
- 4. Details of the borrowings (all figures in Rs crore):

S. No.	Particulars		Details
i.	2-year block period (Specify financial years)		2022-23
			2023-24
ii.	Incremental borrowing done in FY (2022-23)	(a)	NIL
iii.	Mandatory borrowing to be done through debt securities in FY (2022-23)	(b) = (25%  of  a)	NA
iv.	Actual borrowing done through debt securities in FY (2022-23)	(c)	NIL
v.	Shortfall in the borrowing through debt securities, if any, for FY (2021-2022) carried		NA
	forward to FY (2022-2023)	( <b>d</b> )	
vi.	Quantum of (d), which has been met from (c)	(e)	NA
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY	7 (2022-23)	NA
	{after adjusting for any shortfall in borrowing for FY (2021-22) which was carried forward		
	to FY (2022-23)}	(f)=(b)-[(c)-(e)]	
	{If the calculated value is zero or negative, write "nil"}		

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

S. No.	Particulars	Details
i.	2-year Block period (Specify financial years)	2021-22 2022-23
ii.	Amount of fine to be paid for the block, if applicable <b>Fine = 0.2% of {(d)-(e)}#</b>	NIL

For United Spirits Limited

Mital Sanghvi Company Secretary

UB Tower, No. 24, Vittal Mallya Road, Mumbai – 560 001 cosec.India@diageo.com 26<sup>th</sup> April 2023 Pradeep Jain Executive Director and Chief Financial Officer

UB Tower, No. 24, Vittal Mallya Road, Bengaluru – 560 001 Pradeep.Jain@diageo.com 26<sup>th</sup> April 2023



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