



29th April, 2022

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 No. SEBI/HO/DDHS/CIR/P/2018/144

This is with reference to the above-mentioned SEBI Circular dated 26th November, 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, 2022 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 – B2

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 : F.Y. 2021-22 (T)
Details of Borrowings (All Figures in Rs. Crores) :

Sr.No.	Particulars	Details
1.	2-year block period	F.Y. 2021-22 and 2022-23
2.	Incremental borrowing done in F.Y. (2021-22) (a)	Rs. 698.52
3.	Mandatory borrowing to be done through debt securities in F.Y. (2021-22)(b) = (25% of a)	Rs. 174.63
4.	Actual borrowing done through debt securities in F.Y. (2021-22)(c)	Rs. 698.52
5.	Shortfall in the borrowing through debt securities, if any, for FY (2020-21) carried forward to F.Y.(2021-22). (d)	Nil
6.	Quantum of (d), which has been met from (c) (e)	Not Applicable
7	Shortfall, if any, in the mandatory borrowing through debt securities for F.Y. 2021-22 {after adjusting for any shortfall in borrowing for F.Y. (T-1) which was carried forward to F.Y. 2021-22} (f)= (b)-[(c)-(e)] {If the calculated value is zero or negative, write "nil"}	Nil

Details of penalty to be paid, if any, in respect to previous block (All Figures in Rs. Crores):

Sr. No.	Particulars	Details
1	2-year block period	F.Y. 2020-21 and FY 2021-22
2	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}	Nil

N. Venkataraman
Executive Director & CFO
Contact Details: 080 37687305

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

Date: 29th April, 2022

Place: Bengaluru