

15th December, 2020

- 1. The Secretary **BSE Limited** Phiroze Jeejeebhoy Towers, Dalal Street Fort, Mumbai – 400 001
- 2. 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: Intimation for Redemption of Commercial Paper

Pursuant to Regulation 30 of SEBI LODR Regulations 2015 and SEBI circular No. SEBI/HO/DDHS/CIR/P/2019/115 dated October 22, 2019, this is to inform you that the Commercial Paper of Rs. 270 Crores issued on 15th September, 2020, listed on BSE Limited & National Stock Exchange of India Ltd. have been redeemed now after making payment on the due date. The details of redemption of the Commercial Paper are given below:

Name of the	BSE Scrip Code	NSE Securion description	•	ISIN	Issued Date	Maturity Date	Amount of Commercial
Company							Paper
Britannia	719419	BIL	CP	INE216A1	15 th	15 th	Rs. 270 Crores
Industries		15/12/20		4157	September,	December,	
Limited					2020	2020	

Request you to please take the above information on records.

Thanking you

Yours faithfully,

For Britannia Industries Limited

T V Thulsidass Company Secretary Membership No.: A20927

Britannia Industries Limited Executive Office: Prestige Shantiniketan, The Business Precinct, Tower C,16th & 17th Floor, Whitefield Main Road, Mahadevapura Post, Bangalore - 560048. Tel: 080 39400080 Fax: 080 25063229

www.britannia.co.in CIN: L15412WB1918PLC002964

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