



UNITED BREWERIES LIMITED

Annexure B1

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

1. Name of the Company : UNITED BREWERIES LIMITED
2. CIN : L36999KA1999PLC025195
3. Report filed for FY : End of the FY 2021
4. Details of the borrowings (all figures in Rs. Crore):

<u>Sr. No.</u>	<u>Particulars</u>	<u>Details</u>
i.	Incremental borrowing done in FY (a)	Rs. 9.8 crore
ii.	Mandatory borrowing to be done through issuance of debt securities (b) = (25% of a)	Not Applicable
iii.	Actual borrowings done through debt securities in FY	NIL
iv.	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
v.	Reasons for short fall, if any, in mandatory borrowings through debt securities	Not Applicable

Govind Iyengar (May 7, 2021 04:05 PDT)

GOVIND IYENGAR
Senior Vice President - Legal &
Company Secretary
Tel. No:+91 80 45655000

Berend Odink (May 7, 2021 16:44 GMT+5.5)

BEREND ODINK
Chief Financial Officer

Tel. No:+91 80 45655000

Date: 06/05/2021

Annual Disclosure

Final Audit Report

2021-05-07

Created:	2021-05-07
By:	Govind Iyengar (gri@ubmail.com)
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"Annual Disclosure" History



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