

ITC Limited Virginia House 37 J. L. Nehru Road Kolkata 700 071, India Tel.: 91 33 2288 9371

Fax: 91 33 2288 4016 / 1256 / 2259 / 2260

23<sup>rd</sup> May, 2019

The General Manager
Dept. of Corporate Services
BSE Ltd.
P. J. Towers
Dalal Street
Mumbai 400 001

Dear Sir,

We enclose a confirmation in the prescribed format, pursuant to the SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated 26<sup>th</sup> November, 2018.

Yours faithfully, ITC/Limited

Tung

(R. K. Singhi) Executive Vice President &

Company Secretary

Encl. as above.



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**Enduring Value** Fax: 91 33 2288 4016 / 1256 / 2259 / 2260

## CONFIRMATION

Sl.	Particulars	Details
No.		
1.	Name of the Company	ITC Limited
2.	CIN	L16005WB1910PLC001985
3.	Outstanding long-term borrowing of the Company as on 31st March, 2019	₹ 11.13 crores *
4.	Highest Credit Rating during the previous financial year along with name of the Credit Rating Agency	Not Applicable
5.	Name of the Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	Not Applicable

<sup>\*</sup> Interest free sales tax deferment loans, of which  $\stackrel{>}{\scriptstyle{\sim}}$  3.24 crores is repayable within a period of one year.

We confirm that the outstanding long-term borrowing of the Company as on 31st March, 2019 is less than ₹ 100 crores and accordingly, the Company is not a 'Large Corporate' for the purpose of the SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November, 2018.

(R. K. Singhi)

Executive Vice President &

Company Secretary

Wholetime Director & Chief Financial Officer

Date: 23<sup>rd</sup> May, 2019