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

Enduring Value

20th April, 2021

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

The Manager
Listing Department
National Stock Exchange of India Ltd.
Exchange Plaza
Plot No. C-1, G Block
Bandra-Kurla Complex
Bandra (East)
Mumbai 400 051

Dear Sirs,

We enclose a confirmation for the financial year ended 31st March, 2021, in the prescribed format, pursuant to the SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November, 2018.

Yours faithfully,
ITC Limited

(R. K. Singhi)
Executive Vice President &
Company Secretary

Encl. as above.

Enduring Value

CONFIRMATION

Sl. No.	Particulars	Details
1.	Name of the Company	ITC Limited
2.	CIN	L16005WB1910PLC001985
3.	Outstanding long-term borrowing of the Company as on 31st March, 2021	₹ 5.63 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

** Interest free sales tax deferment loans, of which ₹ 0.35 crores is repayable within a period of one year.*

We confirm that the outstanding long-term borrowing of the Company as on 31st March, 2021 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

(Supratim Dutta)
Chief Financial Officer

Date: 20th April, 2021