## **INFORMED TECHNOLOGIES INDIA LIMITED**

CIN L99999MH1958PLC011001

| Regd. Office: 'Nirmal', 20th Floor, Nariman Point, Mumbai - 400021|

| Tel# +91 22 2202 3055/66 | Email: itil\_investor@informed-tech.com | Website: www.informed-tech.com |

Date: June 8, 2022

To, Bombay Stock Exchange Limited Phiroze Jeejeebhoy Towers, Dalal street, Mumbai 400 001

Dear Sir/Madam,

SCRIP CODE: 504810

Sub: Non Applicability of SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018. Ref: Annual disclosure for incremental borrowing- Financial Year Ended March 31, 2022.

Pursuant to the SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, issued by SEBI on "Fund raising by issuance of Debt Securities by Large Entities", we hereby confirm that the Company does not fulfill the criteria as a "large Corporate", as specified at para 2.2 of the said SEBI Circular.

Hence, the requirement of filing the Annual Disclosure for incremental borrowings in Annexure B2 to the aforesaid circular for the financial year ended March 31,2022 is not applicable to the company. Accordingly, please find enclosed our Nil submission in Annexure B2.

You are requested to take the information on record.

Thanking You.

For Informed Technologies India Limited

Roshan D'souza Chief Financial Officer

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## Annual Disclosure to be made by an entity identified as a LCS

- 1. Name of the Company: Informed Technologies India Limited
- 2. CIN: L99999MH1958PLC011001
- 3. Report Filed for F.Y.: 2021-22

4. Details of the current block (all figures in Rs. crore):

Sr. No.	Particulars	Details
i.	2-Year Block Period (Specify Financial Year)	2021-22, 2022-23
ii.	Incremental borrowing done in FY (T) (a)	-
iii.	Mandatory borrowing to be done through debt securities in F.Y. (T) (b) =(25% of a)	-
iv.	Actual borrowing done through debt securities in FY (T) (c)	-
V.	Shortfall in the borrowing through debt securities if any, for FY (T-1) carried forward to FY (T)  (d)	-
vi.	Quantum of (d), which has been met from (c) (e)	
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY (T) {after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY (T)} [(f)=(b)-[(c)-(e)] {If the calculated value is zero or negative, write "nil"}	Nil

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs. crore)

Sr. No.	Particulars	Details
i.	2-Year Block Period (Specify Financial Year)	2021-22, 2022-23
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	Not Applicable

Thanking You.

For Informed Technologies India Limited

Roshan D'souza Chief Financial Officer

Note: The company is in the process of appointing a Company Secretary.

Date – June 08,2022 Place: Mumbai

\$-In cases, where an entity is not categorized as LC for FY (T), however was LC for FY (T1), and there was a shortfall in the mandatory bond borrowing for FY (T-1), which was carried forward to FY (T), the disclosures as prescribed in this annexure shall be made by the entity for FY (T).

#- (d) and (e) are same as mentioned at 4(v) and 4(vi) of this annexure