

The Asst. Vice President
Listing Department
National Stock Exchange of India Ltd.
Regd. Office : "Exchange Plaza",
Bandra – Kurla Complex,
Bandra (East)
Mumbai – 400 051

Corporate Relationship Department
BSE Ltd.,
1st Floor, New Trading Ring
Rotunda Building, P.J. Towers
Dalal Street, Fort
Mumbai- 400 001

Bosch Limited
Post Box No:3000
Hosur Road, Adugodu
Bangalore-560030
Karnataka, India
Tel +91 80 67522315
www.boschindia.com
L85110KA1951PLC000761

BCS2/NSE-BSE

12.05.2023

Dear Sirs,

Sub: Annual disclosure to be made by an entity identified as a Large Corporate – **Annex - XII-B2.**

Ref: Disclosure under Chapter XII the SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August 2021(Sebi circular)

We hereby confirm that the Company **does not fulfill the criteria as a "Large Corporate"** as specified under Chapter XII the SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August 2021, as amended from time to time ("SEBI Operational Circular"), pertaining to fund raising by issuance of Debt Securities by Large Corporates.

Hence, the requirement of filing the Annual Disclosure to the aforesaid circular for the financial year ended 31.03.2023, is not applicable to the Company.

We request you kindly to take the same on record.

Thanking you,

Yours faithfully,
For Bosch Limited,

V Srinivasan
Company Secretary
& Compliance officer

E-mail Id: Secretarial.corp@in.bosch.com

Annual disclosure to be made by an entity identified as a Large Corporate – **Annex - XII-B2**

1	Name of the company	BOSCH LIMITED
2	CIN	L85110KA1951PLC000761
3	Report filed for FY: (T)	2022-23
4.	Details of the current block (all figures in Rs. crore):	
Sno.	Particulars	Details
1	2-year block period (specify financial years) (T)(T+1)	T=2022-23; T+1=2023-24
2	Incremental borrowing done in FY (T) (a)	Not Applicable
3	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	Not Applicable
4	Actual borrowing done through debt securities in FY (T) (c)	Nil
5	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T). (d)	Not Applicable
6	Quantum of (d), which has been met from (c) (e)	Not Applicable
7	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"}	Not Applicable

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

Sno.	Particulars	Details
1	2-year block period (specify financial years)	Not Applicable
2.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}	Not Applicable

Thanking you,

Yours faithfully,
For Bosch Limited,

V Srinivasan
Company Secretary
& Compliance officer

E-mail Id: Secretarial.corp@in.bosch.com

Date :12.05.2023