



Annual Disclosure by Large Corporate^{\$}

1. Name of the Company: Escorts Limited
2. CIN: L74899HR1944PLC039088
3. Report filed for FY: **31.03.2022**
4. Details of the Current block (all figures in Rs crore):

S.No.	Particulars	Details	
		31.03.2022	31.03.2023
i.	2-year block period (Specify financial years)	31.03.2022	31.03.2023
ii.	Incremental borrowing done in FY (T) (a)	Not Applicable	Not Applicable
iii.	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	Not Applicable	Not Applicable
iv.	Actual borrowing done through debt securities in FY (T) (c)	NIL	
v.	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T). (d) #-	Not Applicable	Not Applicable
vi.	Quantum of (d), which has been met from (c) (e) #-	Not Applicable	Not Applicable
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"}	Not Applicable	Not Applicable



ESCORTS LIMITED

Corporate Secretarial & Law

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Corporate Identification Number - L74899HR1944PLC039088

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

S. No.	Particulars	Details	Details
1.	2-year Block period (Specify financial years)	31.03.2021	31.03.2022
2.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	NIL	NIL

Thanking you

For Escorts Limited


Satyendra Chauhan
Company Secretary & Compliance Officer



Thanking you

For Escorts Limited


Bharat Madan
President Finance, Group Chief
Financial Officer & Corporate Head



Date - 13/05/2022

§ - In cases, where an entity is not categorised as LC for FY (T), however was LC for FY (T- 1), 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.