



TCS/SE/31/2022-23

May 12, 2022

**National Stock Exchange of India Limited
Exchange Plaza, C-1, Block G, Bandra Kurla
Complex, Bandra (East)
Mumbai - 400051
Symbol - TCS**

**BSE Limited
P. J. Towers,
Dalal Street,
Mumbai - 400001
Scrip Code No. 532540**

Dear Sirs,

Sub: Reporting of Annual Disclosure to be made by entity as per Large Corporate criteria

Further to our letter dated April 29, 2022 bearing reference no. TCS/SE/24/2022-23 and pursuant to SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, please find enclosed our annual disclosure submission in the prescribed format.

This is for your information and records.

Thanking you,

Yours faithfully,
For **Tata Consultancy Services Limited**

**Pradeep Manohar Gaitonde
Company Secretary**

Encl: Annexure B2

TATA CONSULTANCY SERVICES

TATA Consultancy Services Limited

9th Floor Nirmal Building Nariman Point Mumbai 400 021

Tel. 91 22 6778 9595 Fax 91 22 6778 9660 e-mail corporate.office@tcs.com website www.tcs.com

Registered Office 9th Floor Nirmal Building Nariman Point Mumbai 400 021.

Corporate identification No. (CIN): L22210MH1995PLC084781



Annexure B2

**Format of the Annual Disclosure to be made by an entity identified as a LC^S
(To be submitted to the Stock Exchange(s) within 45 days of the end of the FY)
(Applicable from FY 2022 onwards)**

1. **Name of the Company:** Tata Consultancy Services Limited

2. **CIN:** L22210MH1995PLC084781

3. **Report filed for FY:** 2021-22 (T)

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

S. No.	Particulars	Details
i.	2-year block period (Specify financial years)	Not Applicable
ii.	Incremental borrowing done in FY2021-22 (a)	NIL
iii.	Mandatory borrowing to be done through debt securities in FY2021-22 (b) = (25% of a)	NIL
iv.	Actual borrowing done through debt securities in FY2021-22 (c)	NIL
v.	Shortfall in the borrowing through debt securities, if any, for FY2020-21 carried forward to FY2021-22. (d)	NIL
vi.	Quantum of (d), which has been met from (c) (e)	NIL
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY2021-22 {after adjusting for any shortfall in borrowing for FY2020-21 which was carried forward to FY2021-22} (f) = (b) - [(c) - (e)] {If the calculated value is zero or negative, write "nil"}	NIL

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

S. No.	Particulars	Details
i.	2-year Block period (Specify financial years)	Not Applicable
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	Not Applicable

Pradeep Manohar Gaitonde
Company Secretary
Contact Details: + 91 22 6778 9595

Samir Anand Seksaria
Chief Financial Officer
Contact Details: + 91 22 6778 9595

Date – 11/05/2022

\$ - 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.

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