



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: Indian Infotech and software Limited**
- 2. CIN: L70100MH1982PLC027198**
- 3. Report filed for FY: 2022-2023**
- 4. Details of the Current block (all figures in Rs crore):**

S.No.	Particulars	Details
i.	2-year block period (Specify financial years)	NA
ii.	Incremental borrowing done in FY (T) (a)	0
iii.	Mandatory borrowing to be done through debt securities inFY (T) (b) = (25% of a)	0
iv.	Actual borrowing done through debt securities in FY (T) (c)	0
v.	Shortfall in the borrowing through debt securities, if any, forFY (T-1) carried forward to FY (T). (d)	0
vi.	Quantum of (d), which has been met from (c) (e)	0
vii.	Shortfall, if any, in the mandatory borrowing through debtsecurities 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"}	0

- 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)	NA



ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	0
-----	---	---

Mushahid Khan

Company Secretary and Compliance Officer

Date – 26/04/2023

§ - In cases, where an entity is not categorized 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 carriedforward 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.