

April 22, 2021

The General Manager  
**BSE Limited**  
Corporate Relationship Department  
Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai- 400 001

The Manager  
**National Stock Exchange of India Limited**  
Listing Department  
Exchange Plaza  
5th Floor, Plot No. C-1, Block-G  
Bandra-Kurla Complex, Bandra(E)  
Mumbai-400 051

**BSE Scrip Code: 532281**

**NSE Scrip Code: HCLTECH**

**Sub: Disclosures on Fund raising by issuance of Debt Securities by Large Entities**

Dear Sirs,

As required under Clause 4.1(i) & 4.1(ii) of the SEBI Circular No. SEBI /HO/DDHS/CIR/P/2018/144 dated November 26, 2018, pertaining to fund raising by issuance of Debt Securities by Large Entities, we are forwarding herewith details in the format as prescribed in Annexure A & Annexure B1 of the aforesaid SEBI Circular for the financial year ended March 31, 2021.

This is for your information and records.

Thanking you,

Yours faithfully,  
For **HCL Technologies Limited**

MANISH  
ANAND

Digitally signed by  
MANISH ANAND  
Date: 2021.04.22  
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**Manish Anand**  
**Company Secretary**

Encl. a/a

**Format of the Initial Disclosure to be made by an entity identified as a Large Corporate**

<b>Sr. No.</b>	<b>Particulars</b>	<b>Details</b>
1	Name of the Company	HCL Technologies Limited
2	CIN	L74140DL1991PLC046369
3	Outstanding borrowing as on March 31, 2021	Rs. 225 crores
4	Highest Credit Rating during the previous FY along with the name of the Credit Rating Agency	“AAA” ICRA Limited
5	Name of the Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	National Stock Exchange of India Limited

We confirm that we are a Large Corporate as per the applicability criteria given under SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

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ANAND  
Date: 2021.04.22  
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(Signatures)

**Name:** Manish Anand

**Designation :** Company Secretary

**Contact Details:** 9810799759

Date: April 22, 2021

PRATEEK  
AGGAR  
WAL  
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by PRATEEK  
AGGARWAL  
Date: 2021.04.22  
13:13:38 +05'30'

(Signatures)

**Name:** Prateek Aggarwal

**Designation:** Chief Financial Officer

**Contact Details:** 8130655224

**Format of the Annual Disclosure to be made by an entity identified as Large Corporate**

1. Name of the Company : HCL Technologies Limited
2. CIN : L74140DL1991PLC046369
3. Report filed for FY : 2020-21
4. Details of the borrowings (all figures in Rs. Crores):

Sr. No.	Particulars	Details
i.	Incremental borrowing done in FY (a)	68
ii.	Mandatory borrowing to be done through issuance of debt securities (b)= (25% of a)	17
iii.	Actual borrowings done through debt securities in FY (c)	Nil
iv.	Shortfall in the mandatory borrowing through debt securities, if any (d)= (b) – (c) <i>(if the calculated value is zero or negative, write "nil")</i>	17
v.	Reasons for shortfall, if any, in mandatory borrowings through debt securities	All new long term borrowings during the year have been made from the existing term loan arrangement that was sanctioned in FY'20 for funding needs of a specific project. The Company has not entered into any new borrowing arrangement(s) during FY'21.

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(Signatures)

**Name:** Manish Anand**Designation :** Company Secretary**Contact Details:** 9810799759

Date: April 22, 2021

PRATEEK AGGARWAL  
Digitally signed by PRATEEK AGGARWAL  
Date: 2021.04.22 13:13:16 +05'30'

(Signatures)

**Name:** Prateek Aggarwal**Designation:** Chief Financial Officer**Contact Details:** 8130655224