

LTI/SE/STAT/2022-23/31

May 13, 2022

National Stock Exchange of India Limited
Exchange Plaza, Bandra-Kurla Complex
Bandra (E),
Mumbai - 400 051
NSE Symbol: LTI

The BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001
BSE Scrip Code: 540005

Dear Sir(s)/Madam,

Sub: Disclosure to be made by a Large Corporate

Ref: Our Earlier Intimation dated 26.04.2022 bearing reference No. LTI/SE/STAT/2022-23/16

In continuation to our earlier intimation on the captioned subject as mentioned above, please find enclosed Annual Disclosure for FY2021-22 as **Annexure A**.

Kindly take this information on record.

Thanking you,

Yours faithfully,

For Larsen & Toubro Infotech Limited



(Tridib Barāt)

Company Secretary & Compliance Officer

Encl.: As above

Larsen & Toubro Infotech Ltd.

Technology Tower 1, Gate No.5, Saki Vihar Road, Powai, Mumbai-400072, India

T +91 22 6776 6776 | F +91 22 2858 1130



A Larsen & Toubro
Group Company

Registered Office: L&T House, Ballard Estate, Mumbai 400 001, India

www.Lntinfotech.com | E-mail: info@Lntinfotech.com | CIN: L72900MH1996PLC104693

ANNEXURE A

1. **Name of the Company:** Larsen & Toubro Infotech Limited
2. **CIN:** L72900MH1996PLC104693
3. **Report filed for FY:** 2021-22 (T)
4. **Details of the borrowings (all figures in Rs. crore):**

Sr. No.	Particulars	Details	
		FY2021-22 (T)	FY2022-23 (T+1)
1	2-year block period		
2	Incremental borrowing done in FY (T) (a)	NIL	NIL
3	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	Not Applicable	Not Applicable
4	Actual borrowing done through debt securities in FY (T) (c)		
5	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T). (d)		
6	Quantum of (d), which has been met from (c) (e)		
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"}		

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Let's Solve

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

Sr. No.	Particulars	Details	
		FY2020-21 (T-1)	FY2021-22 (T)
1	2-year block period (specify financial years)	FY2020-21 (T-1)	FY2021-22 (T)
2	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	Not Applicable	Not Applicable

#(d) and (e) are the same as mentioned at sl. nos. 5 and 6 in the table given at point no. 4 of this annexure.

(Tridib Barat)

Company Secretary & Compliance Officer

Tel. No: +91 22 6776 6776

(Anil Rander)

Chief Financial Officer

Tel. No: +91 22 6776 6776

Date: 13/05/2022

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