

SEC/15/2023-24

April 26, 2023

<b>Listing Department</b> <b>BSE Limited</b> Phiroze Jeejeebhoy Towers Dalal Street, Fort Mumbai-400 001 Tel No. 022-22723121 <b>SCRIP CODE: 523704</b>	<b>Listing Department</b> <b>The National Stock Exchange of India Limited</b> Exchange Plaza, C-1, Block G, Bandra - Kurla Complex Bandra (East), Mumbai – 400 051 Tel No. 26598100 <b>SYMBOL: MASTEK</b>
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Dear Sir(s) / Ma'am(s),

**Sub: Reporting of initial disclosure to be made by entities identified as Large Corporates**

Pursuant to SEBI Circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (as amended from time to time) in respect of fund raising by issuance of Debt Securities by large entities, we, Mastek Limited, hereby confirm that as on March 31, 2023, we are NOT identified as a Large Corporate as per the applicability framework provided in aforesaid circular and a disclosure in this regard is enclosed as Annexure A.

This is for your information and records.

Thanking you,

**For Mastek Limited**



**Dinesh Kalani**  
**Vice President – Group Company Secretary**

Encl: Annexure A

**Annexure A**

**Format of the Initial Disclosure to be made by an entity identified as a Large Corporate  
(To be submitted to the Stock Exchange(s) within 30 days from the beginning of the FY)**

Sr. No.	Particulars	Details
1.	Name of the Company	Mastek Limited
2.	CIN	L74140GJ1982PLC005215
3.	Outstanding borrowing of Company as on March 31 / <del>December 31</del> , as applicable (in Rs crore)	Nil
4.	Highest Credit Rating during the previous FY along with name of the Credit Rating Agency	Not Applicable
5.	Name of Stock Exchange* in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	Not Applicable

We confirm that we are **NOT a Large Corporate** as per the applicability criteria given under the Chapter XII of SEBI Operational circular dated August 10, 2021, as amended.

**For Mastek Limited**

**Dinesh Kalani**  
Vice President – Group Company Secretary  
E-mail: [dinesh.kalani@mastek.com](mailto:dinesh.kalani@mastek.com)

Date: April 26, 2023

**For Mastek Limited**

**Arun Agarwal**  
Global Chief Financial Officer  
E-mail: [arun.agarwal@mastek.com](mailto:arun.agarwal@mastek.com)



Note: \* In terms paragraph of 2.2(d) of the circular, beginning FY2022, in the event of shortfall in the mandatory borrowing through debt securities, a fine of 0.2% of the shortfall shall be levied by Stock Exchanges at the end of the two-year block period. Therefore, an entity identified as LC shall provide, in its initial disclosure for a financial year, the name of stock exchange to which it would pay the fine in case of shortfall in the mandatory borrowing through debt markets.