

TCS/SE/22/2023-24

April 27, 2023

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 Initial Disclosure to be made by entity as per Large Corporate criteria

Pursuant to SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, read with SEBI Circular No. SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/049 dated March 31, 2023, we confirm that Tata Consultancy Services Limited is not a Large Corporate as per the applicability criteria mentioned in Chapter XII - clause 1.2 of the said Operational Circular as for the financial year 2023-24.

The details required as per Annexure A of the said circular are enclosed.

This is for your information and records.

Thanking you,

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

Pradeep Manohar Gaitonde Company Secretary

Encl: Annexure A

### TATA CONSULTANCY SERVICES



#### 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)

Sl. No.	Particulars	Details
1.	Name of the company	Tata Consultancy Services Limited
2.	CIN	L22210MH1995PLC084781
3.	Outstanding borrowing of company as on 31 <sup>st</sup> March 2023/31 <sup>st</sup> December, as applicable (in ₹ 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 No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, as amended.

PRADEEP Digitally signed by PRADEEP MANOHAR GAITONDE Date: 2023.04.27 18:07:11 +05'30'

Pradeep Manohar Gaitonde

Company Secretary

Contact Details: 91 22 6778 9595

SAMIR Digitally signed by SAMIR ANAND SEKSARIA Date: 2023.04.27 19:56:01 +05'30'

Samir Seksaria

Chief Financial Officer

Contact Details: 91 22 6778 9595

Date - 27/04/2023

\* 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 three-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.

### **TATA CONSULTANCY SERVICES**