

Ref: K/953/NSE&BSE/2022

Date: 06.05.2022

The Secretary
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai- 400 001
Scrip Code: 523610

The Manager
National Stock Exchange of India Limited
Exchange Plaza,
Bandra Kurla Complex, Bandra (E)
Mumbai- 400 051
Scrip Code: ITI

Dear Sir/Madam,

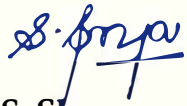
Sub: Annual Disclosure under SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November 2018 - Fund raising by issuing Debt Securities by Large Entities

Please find enclosed Annual Disclosure for the financial year ended 31st March 2022, in the prescribed format, pursuant to SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November 2018.

This is for your kind information and record please.

Thanking you,

Yours faithfully
For **ITI LIMITED**



S. Shanmuga Priya
Company Secretary

Encl: as above

Annexure B2

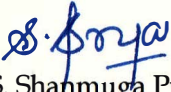
Annual Disclosure Confirmation

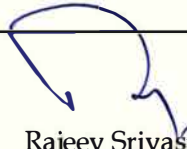
1. Name of the Company : ITI Limited
2. CIN : L32202KA1950GoI000640
3. Report filed for FY : 2021-22
4. Details of the Current block (all figures in Rs crore) :

S.No.	Particulars	Details
i.	2-year block period (Specify financial years)	2021-22 and 2022-23
ii.	Incremental borrowing done in FY (T) (a)	Nil
iii.	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	Not applicable
iv.	Actual borrowing done through debt securities in FY (T) (c)	Nil
v.	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T). (d)	Not applicable
vi.	Quantum of (d), which has been met from (c) (e)	Not applicable
vii.	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"}	Not applicable

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)	2020-21 and 2021-22
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	Not applicable


S. Shanmuga Priya
Company Secretary


Rajeev Srivastava
Director Finance and Chief Financial Officer

Date - 06.05.2022