



IntraSoft Technologies Limited

Regd. Office : 502A Prathamesh, Raghuvanshi Mills Compound, S.B. Marg, Lower Parel, Mumbai - 400 013
T: +91-22-2491-2123 **F:** +91-22-2490-3123 **E:** intrasoft@itlindia.com **W:** www.itlindia.com **CIN:** L24133MH1996PLC197857
Corp. Office : Suite 301, 145 Rash Behari Avenue, Kolkata - 700 029. **Tel:** +91-33-4023-1234 **Fax:** +91-33-2464-6584

April 20, 2022

Corporate Relationship Department

BSE Limited
P.J. Towers, Dalal Street,
Fort, Mumbai

The Listing Department

National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex
Mumbai

Scrip code: 533181 / ISFT

Dear Sirs,

Sub: Annual Disclosure- Fund Raising by Issuance of Debt Securities by Large Entities as per SEBI Circular No.- SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November, 2018.

Annual Disclosure to be made by an Entity identified as Not a Large Corporate pursuant to above said Circular.

With reference to the Securities and Exchange Board of India (SEBI) Circular No. - SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November, 2018, we wish to state that for the Financial Year ended 31st March, 2022, the Company is not identified as a "Large Corporate" as per the applicability criteria mentioned in the aforesaid Circular.

Accordingly, the Company is not required to submit the Annual disclosure in the format specified in the aforesaid Circular.

This is for your information and records.

Thanking you,

Yours faithfully,

For **IntraSoft Technologies Limited**

Pranvesh Tripathi
Company Secretary & Compliance Officer





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Annexure A

Format of the Initial Disclosure to be made by an entity Identified as a Large Corporate.

Sr. No.	Particulars	Details
1	Name of the Company	IntraSoft Technologies Limited
2	CIN	L24133MH1996PLC197857
3	Outstanding borrowing of Company as on 31 st March, 2022 (in Rs. Cr.)	NIL*
4	Highest Credit Rating during the previous FY along with Name of the Credit Rating Agency	N.A.
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	N.A.

* Company's Long-term outstanding borrowing is NIL

We confirm that we are not a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

For IntraSoft Technologies Limited

Pranvesh Tripathi
Company Secretary

Mohit Kumar Jha
Chief Financial Officer

Date: April 20, 2022