



April 19, 2023

DGM – Corporate Relations
Bombay Stock Exchange Ltd.
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai – 400 001

The Listing Department
National Stock Exchange
Exchange Plaza
Plot No. C-1, Block G
Bandra – Kurla Complex
Bandra (East)
Mumbai – 400 051

Dear Sir / Madam,

Sub.: Annual Disclosure under SEBI Circular - SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, with respect to fund raising through the issuance of debt securities.

This is with reference to the SEBI Circular - SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, in respect of fund raising through the issuance of debt securities by Large Entities and disclosures and compliances thereof by such Large Corporate.

In this regard, we would like to bring to your notice that **Tata Elxsi Limited** does not fall under the Large Corporate category as per the framework provided in the aforesaid Circular.

This is for your information and records.

Best Regards,

For Tata Elxsi Limited

Cauveri Sriram
Company Secretary & Compliance Officer

Gaurav Bajaj
Chief Financial Officer

TATA ELXSI

Registered Office **Tata Elxsi Limited** ITPB Road Whitefield Bangalore 560 048 India
Tel +91 80 2297 9123 Fax +91 80 2841 1474
www.tataelxsi.com

(CIN-L85110KA1989PLC009968)



Annexure B2

Format of the Annual Disclosure to be made by an entity identified as LC

1. Name of the Company: Tata Elxsi Limited
2. CIN: L85110KA1989PLC009968
3. Report filed for FY: 2022-23
4. Details of the Current block (all figures in Rs. crore):

Sr No.	Particulars	Details
i.	2-year block period (Specify financial years)	FY 2022-23, FY 2023-24
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)	Nil
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)	Nil
vi.	Quantum of (d), which has been met from (c) (e)	Nil
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"}	Nil



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

Sr No.	Particulars	Details
i.	2-year block period (Specify financial years)	FY 2021-22, FY 2022-23
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}	Nil

Date: 19-04-2023

Cauveri Sriram
Company Secretary & Compliance Officer
Contact - +91 80 2297 9316

Gaurav Bajaj
Chief Financial Officer
Contact - +91 80 2297 9316

engineering creativity

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