

28th April, 2023

To,

BSE Limited

Phiroze Jeejeebhoy Towers,

Dalal Street,

Mumbai – 400 001

Scrip Code : 532755

National Stock Exchange of India Limited

Exchange Plaza, 5th floor,

Plot No. - C/1, G Block,

Bandra-Kurla Complex, Bandra (E)

Mumbai – 400 051

NSE Symbol : TECHM

Sub: Reporting of Initial Disclosure to be made by entities identified as Large Corporates

Dear Sir(s),

In terms of SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November, 2018 on “Fund raising by issuance of Debt Securities by Large Entities”, Please find the initial disclosure in Annexure A.

We hereby confirm that Tech Mahindra Limited (the “Company”) is not a Large Corporate entity in terms of the SEBI Circular for the Financial Year 2023-24.

Request you to take the same on record.

Thanking you,

For Tech Mahindra Limited

Anil Khatri

Company Secretary

Enclosed:- Annexure A

Annexure A**Format of the Initial Disclosure to be made by an entity identified as a Large Corporate**

S. No.	Particulars	Details
1.	Name of the Company	Tech Mahindra Limited
2.	CIN	L64200MH1986PLC041370
3.	Outstanding borrowing of company as on 31st March 2023 (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

@ - Outstanding Borrowings means borrowing with original maturity of more than 1 year and exclude external commercial borrowings and inter-corporate borrowings between a parent and subsidiary(ies);

We confirm that we do not qualify to be identified as 'Large Corporate' as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

Anil Khatri
Company Secretary
Email ID -anil.khatri@techmahindra.com

Rohit Anand
Chief Financial Officer
Email ID -rohit.anand@techmahindra.com

Date-April 24, 2023

- In terms para of 3.2(ii) of the circular, beginning F.Y 2022, 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.