

25/04/2023

BSE Limited Phiroze Jeejeebhoy Towers, Dalai Street, Mumbai -400 001. Tel: 022 - 2272 1233 / 34 tax: 022 - 2272 2131 / 1072/ 2037/ 2061 / 41 Strip Code: 501242 ISIN No.: INE911B01018 Re.: TCI Finance Limited	National Stock Exchange of India Limited Exchange Plaza, Bandra Kurla Complex, Bandra (E), Mumbai - 400 051 Tel: 022 - 2659 8235/ 36/ 452 Fax: 022 - 2659 8237/ 38 Symbol : TCI FINANCE ISIN No. InE911B01018 Re.:TO Finance Limited
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Dear Sir/ Ma'am,

Sub.: Annual Disclosure to be made by an entity identified as a Large Corporate.

Ref.: SEBI Circular SEBI/HO/DDHS/CIR/P2018/144 dated November 26, 2018 ("SEBI Circular")

Pursuant to the aforesaid SEBI Circular and requisite disclosure required to be filed by the "Large Corporate", we hereby submit that "TCI Finance Limited" does not fall under the category of "Large Corporate" as specified at Para 2.2 of aforesaid SEBI Circular.

The details as required under Annexure - B2 of the aforesaid SEBI Circular is annexed hereto. Kindly take the above on your record.

Thanking you,

Yours faithfully,

For TCI Finance Limited


Deeksha Verma
Company Secretary & Compliance Officer

Enc1.: As above

Format of the Annual Disclosure to be made by an entity identified as a LC" (To be submitted to the Stock Exchange(s) within 45 days of the end of the FY) (Applicable from FY 2022 onwards)

1. Name of the Company: **TCI Finance Limited**
2. CIN: **L65910TG 1973PLC031293**
3. Report filed for FY: **FY 2022-23**
4. Details of the Current block (all figures in Rs crore):

S. No.	Particulars	Detail
i.	2-year block period (Specify financial years)	2022-23 (T), 2023-24 (T+1)
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)	N. A.
iv.	Actual borrowing done through debt securities in PY (Tj) (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 air) 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,

3. 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)	2021-2022 (T-1), 2022-2023 (T)
ii.	Amount of fine to be paid for the block, if applicable line - 0.2% of ((d)-(e))#	framework is not applicable

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

25/04/2023
Deeksha Verma

Company Secretary & Compliance Officer

Santhosh Kumar Vohi

Chief Financial Officer

\$ - In cases, where an entity is not categorised as LC for FY (T), however was LC for FY (T-1), and there was a shortfall in the mandatory bond borrowing for FY (T-1), which was carried forward to FY (T). the disclosures as prescribed in this annexure shall be made by the entity for FY (T).

#- (d) and (e) are same as mentioned at 4(v) and 4(vi) of this annexure.