

May 15, 2022

The Manager, Department of Corporate Services BSE Limited

Floor 25, P.J. Towers, Dalal Street, Mumbai – 400 001 BSE Scrip code – [532541] Non-Convertible Bond ISIN INE591G08012 The General Manager,
Department of Corporate Services
The National Stock Exchange of India Limited
Exchange Plaza,
Plot No. C/1, G Block, Bandra Kurla Complex,
Bandra, Mumbai – 400 051
NSE Scrip code – [COFORGE]

<u>Subject: Reporting of Fund raising of issuance of Debt Securities to be made by an entity</u> identified as a Large Corporate

This is with reference to the Securities and Exchange Board of India (SEBI) Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, and the Initial Disclosure submitted by the Company dated April 30, 2022 for fund raising by issuance of Debt Securities by Large Entities, please find enclosed the Annual Disclosure in Annexure B2 containing data in the format as prescribed in aforesaid SEBI Circular.

You are requested to take the same on your records.

Thanking you,

Yours truly,

For Coforge Limited (Erstwhile NIIT Technologies Limited)

Barkha Sharma Company Secretary ACS: 24060

Encl: As above



Annexure B2

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

1. Name of the Company: Coforge Limited (Erstwhile NIIT Technologies Limited)

CIN: L72100DL1992PLC048753
 Report filed for FY: T 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)	(T - 2021-22), (T+1 - 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)	Nil
iv.	Actual borrowing done through debt securities in FY (T) (c)	340
v.	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T).(d)	NA
vi.	Quantum of (d), which has been met from (c) (e)	NA
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY (T)	Nil
	{after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY (T)} (\mathbf{f})= (\mathbf{b})-[(\mathbf{c})-(\mathbf{e})]	
	{If the calculated value is zero or negative, write "nil"}	

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)	(T-1 – 2020-20211), (T – 2021-2022)
ii	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}	Nil

Barkha Sharma Company Secretary Ajay Kalra Chief Financial Officer

Date: May 15, 2022