



TCS/SE/28/2023-24

May 11, 2023

**National Stock Exchange of India Limited
Exchange Plaza, C-1, Block G, Bandra Kurla
Complex, Bandra (East)
Mumbai - 400051
Symbol - TCS**

**BSE Limited
P. J. Towers,
Dalal Street,
Mumbai - 400001
Scrip Code No. 532540**

Dear Sirs,

Sub: Reporting of Annual Disclosure to be made by entity as per Large Corporate criteria

Further to our letter dated April 27, 2023 bearing reference no. TCS/SE/22/2023-24 and pursuant to Chapter XII of SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 read with SEBI Circular No. SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/049 dated March 31, 2023, please find enclosed our annual disclosure submission in the prescribed format.

This is for your information and records.

Thanking you,

Yours faithfully,
For Tata Consultancy Services Limited

**Pradeep Manohar Gaitonde
Company Secretary**

Encl: Annexure B2

TATA CONSULTANCY SERVICES

Tata Consultancy Services Limited

9th Floor Nirmal Building Nariman Point Mumbai 400 021

Tel 91 22 6778 9595 Fax 91 22 6630 3672 e-mail corporate.office@tcs.com website www.tcs.com

Registered Office 9th Floor Nirmal Building Nariman Point Mumbai 400 021

Corporate Identity No. (CIN): L22210MH1995PLC084781



Annexure B2

**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: Tata Consultancy Services Limited

2. CIN: L22210MH1995PLC084781

3. Report filed for FY: 2022-23 (T)

4. Details of the current block (all figures in Rs. crore):

Sl. No.	Particulars	Details
1.	3-year block period (specify financial years)	Not Applicable
2.	Incremental borrowing done in FY2022-23 (a)	NIL
3.	Mandatory borrowing to be done through debt securities in FY2022-23 (b) = (25% of a)	NIL
4.	Actual borrowing done through debt securities in FY2022-23 (c)	NIL
5.	Shortfall in the borrowing through debt securities, if any, for FY2021-22 carried forward to FY2022-23. (d)	NIL
6.	Quantum of (d), which has been met from (c) (e)	NIL
7.	Shortfall, if any, in the mandatory borrowing through debt securities for FY2022-23 {after adjusting for any shortfall in borrowing for FY2021-22 which was carried forward to FY2022-23} (f) = (b) - [(c) - (e)] {If the calculated value is zero or negative, write "nil"}	NIL

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

Sl. No.	Particulars	Details
1.	3-year block period (specify financial years)	Not Applicable
2.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	Not Applicable

**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 the same as mentioned at sl. nos. 5 and 6 in the table given at point no. 4 of this annexure.

PRADEEP MANOHAR GAITONDE
Digitally signed by PRADEEP MANOHAR GAITONDE
Date: 2023.05.11 11:58:42 +05'30'
Pradeep Manohar Gaitonde
Company Secretary
Contact Details: + 91 22 6778 9595

SAMIR ANAND SEKSARIA
Digitally signed by SAMIR ANAND SEKSARIA
Date: 2023.05.11 16:58:49 +05'30'
Samir Anand Seksaria
Chief Financial Officer
Contact Details: + 91 22 6778 9595

Date – 11/05/2023

Note:- As per SEBI Circular (SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/049) dated March 31, 2023, contiguous block of two years over which large corporates need to meet the mandatory requirement of raising minimum 25% of their incremental borrowings in a financial year through issuance of debt securities will be extended to a contiguous block of three years (from the present requirement of two years) reckoned from FY 2021-22 onwards.

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