

LTIM/SE/STAT/2023-24/13

April 18, 2023

National Stock Exchange of India Limited
Exchange Plaza, Bandra-Kurla Complex
Bandra (E),
Mumbai - 400 051

The BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001

NSE Symbol: LTIM**BSE Scrip Code:** 540005

Dear Sir(s)/Madam,

Sub: Disclosure to be made by a Large Corporate

We are enclosing herewith the annual disclosure to be submitted for FY2022-23 confirming that the Company is not a Large Corporate.

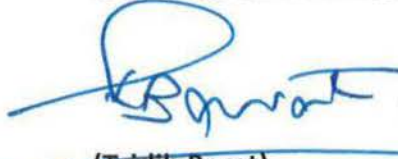
Kindly take this information on record.

Thanking you,

Yours faithfully,

For LTIMindtree Limited




(Tridib Barat)

Company Secretary & Compliance Officer

Encl.: As above

LTIMindtree Limited
(Formerly Larsen & Toubro Infotech Limited)

Branch Office: Tower 1, Gate No. 5, Saki Vihar Road, Powai, Mumbai - 400072, Maharashtra, INDIA T: +91 22 6776 6776 F: +91 22 4313 0997

Registered Office: L&T House, Ballard Estate, Mumbai - 400 001, INDIA
www.ltimindtree.com | Email: info@ltimindtree.com | CIN: L72900MH1996PLC104693

LTIMindtree Limited is a subsidiary of Larsen & Toubro Limited

ANNEXURE A

1. **Name of the Company:** LTIMindtree Limited
2. **CIN:** L72900MH1996PLC104693
3. **Report filed for FY:** 2022-23 (T)
4. **Details of the borrowings (all figures in Rs. crore):**

Sr. No.	Particulars	Details	
		FY2022-23 (T)	FY2023-24 (T+1)
1	2-year block period		
2	Incremental borrowing done in FY (T) (a)	NIL	NIL
3	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	Not Applicable	Not Applicable
4	Actual borrowing done through debt securities in FY (T) (c)		
5	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T). (d)		
6	Quantum of (d), which has been met from (c) (e)		
7	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"}		

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

Sr. No.	Particulars	Details	
		FY2021-22 (T-1)	FY2022-23 (T)
1	2-year block period (specify financial years)	FY2021-22 (T-1)	FY2022-23 (T)
2	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	Not Applicable	Not Applicable

#(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.



(Tridib Barat)

Company Secretary & Compliance Officer

Tel. No: +91 22 6776 6776




Vinit Teredesai

Chief Financial Officer

Tel. No: +91 22 6776 6776