

Registered Office Address: Mindtree Limited Global Village, RVCE Post, Mysore Road, Bengaluru – 560059, Karnataka, India.

Corporate identity Number (CIN): L72200KA1999PLC025564

E-mail: info@mindtree.com

Ref: MT/STAT/CS/2021-21/018

**April 27, 2021** 

To **BSE Limited**Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai 400 001

To National Stock Exchange of India Limited Exchange Plaza, Bandra Kurla Complex, Bandra East, Mumbai 400 051

Stock Code/Symbol: 532819/MINDTREE

Dear Sirs,

## Subject: Annual disclosure - Fund raising by issuance of Debt Securities by Large Entities

This has reference to SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018. We hereby confirm that Mindtree is <u>not</u> a 'Large Corporate' as per the applicability criteria specified at Para 2.2 of the said SEBI Circular.

Kindly take the above on record.

Thanking you.

Yours sincerely, for **Mindtree Limited** 

Subhodh Shetty **Company Secretary**ACS-13722



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## Annexure A

## **Initial Disclosure**

Sl. No.	Particulars	Details
i.	Name of the Company	Mindtree Limited
ii.	CIN	L72200KA1999PLC025564
iii.	Outstanding borrowing of company as on 31st March/ 31st December, as applicable (in Rs cr)	Nil
iv.	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	N.A.
V.	Name of Stock Exchange# in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	NSE

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

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Signature\_\_\_\_\_Signature\_\_\_\_

Name : Subhodh Shetty Name : Vinit Teredesai

Designation : Company Secretary Designation: Chief Financial Officer

(ACS-13722) Contact details: 080 67064000

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#- 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.

Mindtree Limited