

April 24, 2023

The General Manager
BSE Limited
Corporate Relationship Department
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai- 400 001

The Manager
National Stock Exchange of India Limited
Listing Department
Exchange Plaza
5th Floor, Plot No. C-1, Block-G
Bandra-Kurla Complex, Bandra(E)
Mumbai-400 051

BSE Scrip Code: 532281

NSE Scrip Code: HCLTECH

Sub: Disclosures on Fund raising by issuance of Debt Securities by Large Entities

Dear Sirs,

Pursuant to the SEBI Circular No. SEBI /HO/DDHS/CIR/P/2018/144 dated November 26, 2018, pertaining to fund raising by issuance of Debt Securities by Large Entities read with circular no. SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/049 dated March 31, 2023, we are forwarding herewith details in the formats as prescribed in Annexure - A (Initial Disclosure) & Annexure - B2 (Annual Disclosure) of the aforesaid SEBI Circular for the financial year 2022-2023.

This is for your information and records.

Thanking you,

Yours faithfully,
For **HCL Technologies Limited**

Manish Anand
Company Secretary

Encl:a/a

Format of the Initial Disclosure to be made by an entity identified as a Large Corporate

Sr. No.	Particulars	Details
1	Name of the Company	HCL Technologies Limited
2	CIN	L74140DL1991PLC046369
3	Outstanding borrowing as on March 31, 2023	Rs. 191 crores
4	Highest Credit Rating during the previous FY along with the name of the Credit Rating Agency	“AAA” ICRA Limited
5	Name of the Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	National Stock Exchange of India Limited

We confirm that we are a Large Corporate as per the applicability criteria given under SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

(Signatures)

Name: Manish Anand

Designation: Company Secretary

Contact Details: 9810799759

(Signatures)

Name: Prateek Aggarwal

Designation: Chief Financial Officer

Contact Details: 8130655224

Date: April 24, 2023

Format of the Annual Disclosure to be made by an entity identified as Large Corporate

1. Name of the Company : HCL Technologies Limited
2. CIN : L74140DL1991PLC046369
3. Report filed for FY : 2022-23
4. Details of the Current block (all figures in **Rs. Crores**):

Sr. No.	Particulars	Details
i.	3-year block period	FY2022-23, FY 2023-24, FY 2024-25
ii.	Incremental borrowing* done in FY (2022-23) (a)	36
iii.	Mandatory borrowing to be done through debt securities in FY (2022-23) (b) = (25% of a)	9
iv.	Actual borrowing done through debt securities in FY (2022-23) (c)	-
v.	Shortfall in the borrowing through debt securities, if any, for FY (2021-22) carried forward to FY (2022-23). (d)	6
vi.	Quantum of (d), which has been met from (c) (e)	-
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY (2022-23) {after adjusting for any shortfall in borrowing for FY (2021-22) which was carried forward to FY (2022-23)} (f) = (b)-[(c)-(e)]	9

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

Sr. No.	Particulars	Details
i.	3-year block period	FY 2021-22, FY2022-23, FY 2023-24
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}	-

* *Incremental borrowings mean any borrowing done during a particular financial year, of original maturity of more than 1 year, irrespective of whether such borrowing is for refinancing/repayment of existing debt or otherwise and shall exclude external commercial borrowings and inter-corporate borrowings between a parent and subsidiary(ies).*

(Signatures)

Name: Manish Anand

Designation: Company Secretary

Contact Details: 9810799759

Date: April 24, 2023

(Signatures)

Name: Prateek Aggarwal

Designation: Chief Financial Officer

Contact Details: 8130655224