



L&T IDPL

Kudgi Transmission Limited

(A wholly owned Subsidiary of L&T IDPL)

Survey no.5, Vasanta Narsapura Village,

Near NH-4, Behind Bellavi Road, Kora Hobli,

District & Taluka – Tumkur, PIN-572128, Karnataka.

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

1. Name of the Company: KUDGI TRANSMISSION LIMITED

2. CIN: U40106TN2012PLC111122

3. Report filed for FY: April 1, 2020 to March 31, 2021

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

S. No.	Particulars	Details
(i)	Incremental borrowing done in FY (a)	NIL
(ii)	Mandatory borrowing to be done through issuance of debt securities (b) = (25% of a)	NIL
(iii)	Actual borrowings done through debt securities in FY (c)	NIL
(iv)	Shortfall in the mandatory borrowing through debt securities, if any (d) = (b) - (c) {If the calculated value is zero or negative, write "nil"}	NIL
(v)	Reasons for short fall, if any, in mandatory borrowings through debt securities	NIL

R.G. Ramachandran

Company Secretary

Contact no: 044-22528719

Date: 01.04.2021

Registered Office: P. O. Box 979, Mount poonamallee Road, Manapakkam, Chennai – 600 089

CIN: U40106TN2012PLC111122

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LEIN: 335800FGJEEY5JPAQ85