



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, Karnatak

Date:26-04-2023

Annual Disclosure to be made by an entity identified as a Large corporate.

1. Name of the Company: KUDGI TRANSMISSION LIMITED
2. CIN: U40106TN2012PLC111122
3. Report filed for FY (T): April 1, 2022 to March 31, 2023
4. Details of the Current block (all figures in Rs crore):

SI No	Particulars	Details
i	2-year block period (Specify financial years)	2021-22, 2022-23
ii	Incremental borrowing done in FY (T) (a)	Nil
iii	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	Nil
iv	Actual borrowing done through debt securities in FY (T) (c)	Nil
v	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T). (d)	Nil
vi	Quantum of (d), which has been met from (c) (e)	Nil
vii	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"}	Nil

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

SI No	Particulars	Details
i	2-year block period (Specify financial years)	2021-22, 2022-23
ii	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	Nil

Ravi Masabattula
Company Secretary
Contact no: 044-22528719

R. Lino Asir
Chief Financial Officer