Making our world more productive

Sect/42

29 April 2021

The General Manager [BSE Listing Centre] **Department of Corporate Services** **BSE Limited** New Trading Ring, Rotunda Building 1st Floor, P.J. Towers, Dalal Street, Fort Mumbai - 400 001	**The Manager [NSE NEAPS]** **Listing Department** **National Stock Exchange of India Limited** Exchange Plaza, 5th Floor Plot No. C/1, G- Block Bandra Kurla Complex, Bandra (E) Mumbai – 400 051

Non-applicability of "SEBI Circular dated 26 November 2018 regarding fund raising by issuance of debt securities by large entities identified as Large Corporates" – Annual Disclosure

Dear Sir/Madam,

With reference to the SEBI Circular bearing reference no. SEBI/HO/DDHS/CIR/P/2018/144 dated 26 November 2018 requiring fund raising by issuance of debt securities by Large Entities (identified as Large Corporates in the said circular), we hereby confirm that our Company has not made any incremental borrowing during the financial year 2020.

In view of the above, the requirement of filing Annual Disclosure for incremental borrowings as per the aforesaid Circular for the financial year ended 31 December 2020, is not applicable to the Company, which is disclosed in the prescribed format marked as Annexure B1.

Please take the above disclosure on record.

Thanking you,

Yours faithfully,

Pawan Marda
Asst. Vice President & Company Secretary

Enclosed – Annexure B1

Registered Office
Linde India Limited
Oxygen House, P43 Taratala Road
Kolkata 700 088, India
CIN L40200WB1935PLC008184

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Annexure B1

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

1. Name of the Company: **Linde India Limited**
2. CIN: **L40200WB1935PLC008184**
3. Report filed for FY: **2020**
4. Details of the borrowings (all figures in Rs crore): **NIL**

Sl. No.	Particulars	Details
1.	Incremental borrowing done in FY 2020 **(a)**	**NIL**
2.	Mandatory borrowing to be done through issuance of debt securities **(b) = (25% of a)**	**Not Applicable**
3.	Actual borrowings done through debt securities in FY **(c)**	**Not Applicable**
4.	Shortfall in the mandatory borrowing through debt securities, if any **(d)= (b) -(c)**	**Not Applicable**
5.	Reasons for short fall, if any, in mandatory borrowings through debt securities	**Not Applicable**

Pawan Marda
Asst. Vice President & Company Secretary
Contact details: pawan.marda@linde.com

Anupam Saraf

Anupam Saraf
Chief Financial Officer
Contact Details: anupam.saraf@linde.com

Date – 29 April 2021