



TILAK VENTURES LIMITED

Reg. Office : E - 109, Crystal Plaza, New Link Road, Andheri (West), Mumbai 400053.

• Tel: 022- 6692 1199 • Email Id : tilakfin@gmail.com • Website: www.tilakfinance.wordpress.com • CIN : L65910MH1980PLC023000

Date: 05th May, 2023

To,
The Corporate Relations Department,
Bombay Stock Exchange Limited
P. J. Towers, Dalal Street, Fort,
Mumbai-400001

BSE Code:- 503663

Sub - Annual Disclosure to be made by an entity identified as a LC^S

Ref - SEBI Circular No SEBI/HO/DDHS/CIR/P/2018/144 dated 26.11.2018

1. Name of the Company: Tilak Venture Limited
2. CIN: L65910MH1980PLC023000
3. Report filed for FY:2022-2023
4. Details of the Current block (all figures in Rs crore):

S.No.	Particulars	Details
i.	2-year block period (Specify financial years)	FY 2022-23 & 2023-24
ii.	Incremental borrowing done in FY(T) (a)	0
iii.	Mandatory borrowing to be done through debt securities in FY(T) (b)=(25%of a)	0
iv.	Actual borrowing done through debt securities in FY(T) (c)	0
v.	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T). (d)	NA
vi.	Quantum of (d), which has been met from (c) (e)	NA
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):



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S.No.	Particulars	Details
i.	2-year Block period (Specify financial years)	FY 2021-2022 & 2022-2023
ii.	Amount of fine to be paid for the block, if applicable Fine= 0.2%of {(d)-(e)}#	0

(Signature)

Davendra Kumar

Company Secretary and Compliance Officer

(Signature)

Girraj Kishor Agrawal

Director

DIN: 00290959

Date-05/05/2023

\$ - In cases, where an entity is not categorized as LC for FY (T), however was LC for FY (T-1), and there was a shortfall in the mandatory bond borrowing for FY (T-1), which was carried forward to FY (T), the disclosures as prescribed in this annexure shall be made by the entity for FY (T).

#-(d) and (e) are same as mentioned at 4(v) and 4(vi) of this annexure.