



TARAPUR TRANSFORMERS LTD.

Annexure B2

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

1. Name of the Company : **TARAPUR TRANSFORMERSLIMITED**
2. CIN : **L99999MH1988PLC047303**
3. Report filed for FY : **2023-2024**
4. Details of the Current block :

S.No.	Particulars	Details
i.	2-year block period (Specify financial years)	Not Applicable (NA)
ii.	Incremental borrowing done in FY 2023-24 (a)	NIL
iii.	Mandatory borrowing to be done through debt securities in FY 2023-24 (b)=(25% of a)	NIL
iv.	Actual borrowing done through debt securities in FY 2023-24 (c)	NIL
v.	Short fall in the borrowing through debt securities if any, for FY 2022-23 carried forward to FY 2023-24 (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 2023-24 {after adjusting for any short falling borrowing for FY 2022-23 which was carried forward to FY 2023-24} (f)=(b)-[(c)-(e)]	NIL

