

27th April, 2023

| To, | |
|--|---|
| Department of Corporate Services BSE Ltd. P.J. Towers, Dalal Street, Mumbai - 400 001 | The Manager-Listing Department National Stock Exchange of India Limited Exchange Plaza, BandraKurla Complex, Bandra (East), Mumbai – 400 051 |
| Stock Code: 533203 | Stock Code: TARAPUR |

Sub: Submission of Information under SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018

Company Name : Tarapur Transformers Limited

Dear Sir / Madam,

Pursuant to SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, we hereby confirm that the framework is not applicable to our Company and we do not qualify to be considered as a Large Corporate (LC). Further, we submit a NIL disclosure as enclosed herewith in Annexure B2.

Kindly take this in your record.

Thanking You

Yours faithfully, For **Tarapur Transformers Limited**

Suresh Sakharam More Managing Director (DIN: 06873425)



Annexure B2

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

1. Name of the Company

2. CIN

: TARAPUR TRANFORMERSLIMITED

: L999999MH1988PLC047303

- 3. Report filed for FY :2022-2023
- 4. Details of the Current block:

| S.No. | Particulars | Details |
|-------|---|--|
| i. | 2-yearblock period(Specify financial years) | (T) - FY 2022-23,(T+1) - FY 2023-24 |
| 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. | Short fall 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 short falling borrowing for FY(T-1)which was carried forward to FY(T)} (f)=(b)-[(c)-(e)] | |



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

| S.No. | Particulars | Details |
|-------|--|--|
| i. | 2-year Block period (Specify financial years) | (T-1) – FY 2021-22, (T) – FY 2022- 23 |
| ii. | Amount to be paid for the e block, if applicable | Not Applicable |

Thanking You

Yours faithfully, For **Tarapur Transformers Limited**

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Suresh Sakharam More Managing Director (DIN: 06873425)