

29th April, 2024

To,

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

Sub: <u>Initial Disclosure under SEBI Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated</u> <u>August 10, 2021, as amended, read with SEB I Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 for fund raising by issuance of debt securities by Large Entities.</u>

Company Name : Tarapur Transformers Limited

Dear Sir/Madam,

In terms of SEBI Circular no. SEBI/ HO/ DDHS/P/CIR/2021/613 dated August 10, 2021, as amended, read with SEBI Circular SEBI/HO/DDHS/ CIR/P/ 2018/ 144 dated November 26, 2018, this is to be informed that <u>Tarapur Transformers Limited ("Company")</u> is not falling <u>under the category of Large Corporates (LC)</u> as per the framework provided in the aforesaid circulars.

The Company was not a LC as on March 31, 2024. Accordingly, the submission as required under Annexure XII-A, which is required to be submitted within 30 days of the commencement of the Financial Yea r i.e. 2024-25, the Initial Disclosure is not applicable to the Company. However, the details as mentioned under Annexure-XII-A are mentioned below for your reference only:

Sr.No.	Particulars	Details
1.	Name of the Company	Tarapur Transformers Limited
2.	CIN	L99999MH1988PLC047303
3.	Outstanding borrowing of Company as on 31st March, 2024, as applicable (in Rs cr)	Nil
4.	Highest Credit Rating during the previous FY along with name of the Credit Rating Agency	N.A.
5.	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	BSE Limited (BSE).



We hereby confirm that company is not a Large Corporate as per the applicability criteria given under the SEBI operational Circular dated August 10, 2021, as amended.

Kindly take the same on your record.

Thanking you

Yours Faithfully For **Tarapur Transformers Limited**,

Suresh Sakharam More Managing Director (DIN: 06873425)