



Tele. : 26304652 / 53 / 54 / 55 Fax : 91-79-26304658 E-mail : tirufoam@tirupatifoam.com Website : www.tirupatifoam.com www.sweetdreamindia.com CIN : L25199GJ1986PLC009071

TIRUPATI FOAM LIMITED

Manufacturers of : POLYURETHANE FOAM

Annexure B2

Annual Disclosure to be made by an entity identified as a LCs

- 1. Name of the Company: TIRUPATI FOAM LIMITED
- 2. CIN: L25199GJ1986PLC009071
- 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)	NIL
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
۷.	Shortfall 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 shortfall in borrowing for FY (T-1) which was carried forward to FY (T)} (f)= (b)-[(c)-(e)]	NIL

Thanking You,

Yours Faithfully,

FOR TIRUPATI FOAM LIMITED

Ksho

CS AKSHA MEMON COMPANY SECRETARY & COMPLIANCE OFFICER



FOR TIRUPATI FOAM LIMITED

GOPALSIGH ZALA CHIEF FINANCIAL OFFICER

Contact: 9825336772 **REGD. OFFICE**: "TIRUPATI" House, 4th Floor, Nr. Topaz Restaurant, University Road, Polytechnic Char Rasta, Date: 19.04.2022 mbawadi, Ahmedabad-380015. Gujarat, INDIA.

FACTORY

: Plot No.4-A, Block No. 65, Village, Khatraj, Post : Khatraj, Ta. Kalol, Dist. Gandhinagar (Guj.) INDIA Tele. : 02764-281049-281224 Fax : 91-2764-281225