

TAHMAR ENTERPRISES LIMITED

(FORMERLY KNOWN AS SARDA PAPERS LIMITED)

1. Name of the Company: TAHMAR ENTERPRISES LIMITED

2. CIN: L15100MH1991PLC061164

3. Report filed for FY: 2022-2023

4. Details of the Current block (all figures in Rs Crore):

Sr. No.	Particulars	Details
i.	2-year block period (Specify financial years)	2022-23 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.	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)] {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):

S. No.	Particulars	Details
i.	2-year Block period (Specify financial years)	2021-22 2022-23
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	NIL

Rohit Jain
Company Secretary

Pranavkumar Udaram Khatri
Chief Financial Officer (CFO)

Corporate Office: 1003-04, Centrum, Wagle Estate, Thane – 400 604

Phone: +91 72628 01977 | Email: info.spl1991@gmail.com |

Regd. Office: A/70, M.I.D.C, Sinnar, Dist. Nasik – 422103. Phone: +91 72628 01977