



Structuring Dreams from Steel

Bansal Roofing Products Ltd.

NSIC-CRISIL Rated Company, An ISO 9001-2015 Company

Registered Office: (Unit II) 274/2, Samlaya-sherpura Road, Village: Pratapnagar, Taluka: Sayli. District: Vadodara-391520, Gujarat-India. (L): +91 99250 60542 (M): +91 85111 48598 Email: cs@bansalroofing.com
CIN No. L25206GJ2008PLC053761, Website: www.bansalroofing.com

Annexure B2

Format of the Annual Disclosure to be made by an entity identified as a LC\$
(To be submitted to the Stock Exchange(s) within 45 days of the end of the FY)

(Applicable from FY 2022 onwards)

- 1. Name of the Company: Bansal Roofing Products Limited
- 2. CIN: L25206GJ2008PLC053761
- 3. Report filed for FY: 23-24
- 4. Details of the Current block (all figures in Rs. crore):

Sr.	Particulars	Details
i.	2-year block period (Specify financial years)	FY 2023-24, FY 2024-25
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)	NIL
	{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"}	





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

SI	Particulars	Details
i.	2-year Block period (Specify financial years)	FY 2023-24, FY 2024-25
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of $\{(d)$ - $(e)\}$ #	NIL

Ritu Kailash Bansal Company Secretary

(M): 8511148598 Date: 08/05/2024 Chirag Rana Chief Financial officer

(M): 9687673063

\$ - In cases, where an entity is not categorized as LC for FY (T), however was LC for FY (T-1), and there was a shortfall in the mandatory bond borrowing for FY (T-1), which was carried forward to FY (T), the disclosures as prescribed in this annexure shall be made by the entity for FY (T).

#- (d) and (e) are same as mentioned at 4(v) and 4(vi) of this annexure.