



Source Natural Foods and Herbal Supplements Limited

Registered Office: 201, 11th Floor, Sumeru Towers,
#54/46, 39th A Cross, 11th Main Road,
Jayanagar 4th T Block, Bangalore - 560 041
Phone: +91-80-26087733
Email: info@source-natural.com
Website: www.source-natural.com
CIN: L24231KA1995PLC101742

11th April, 2024

To
The Manager
Department of Corporate Affairs
BSE Limited
25th Floor, PJ Towers,
Dalal Street,
Mumbai 400001

Re: Annual Disclosure by Large Corporates.

Ref: SEBI Circular no. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018

Scrip Code: 531398

Dear Sir/ Madam,

We enclose Annual Disclosure for the Financial Year ended on 31st March 2024, in the prescribed format pursuant to the SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

Kindly take the same on your record and acknowledge.

For Source Natural Foods and Herbal Supplements Limited

Ruchi Chowdhury
Company Secretary and Compliance Officer

Encl: As stated above



Annexure B2

Annual Disclosure Confirmation

1. Name of the Company: **Source Natural Foods and Herbal Supplements Limited**

2. CIN: **L24231KA1995PLC101742**

3. Report filed for FY: **2023-2024**

4. Details of the Current Block (all figures in Rs crore):

S. No.	Particulars	Details
I	2-year block period	FY 2022-23 and 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)	Not Applicable
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)	Not Applicable
VI	Quantum of (d), which has been met from (c) (e)	Not Applicable
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"}	Not Applicable



Source Natural Foods and Herbal Supplements Limited

Registered Office: 201, 11th Floor, Sumeru Towers,
#54/46, 39th A Cross, 11th Main Road,
Jayanagar 4th T Block, Bangalore - 560 041
Phone: +91-80-26087733
Email: info@source-natural.com
Website: www.source-natural.com
CIN: L24231KA1995PLC101742

5. Details of penalty to be paid, if any, in respect to previous Block:

S. No.	Particulars	Details
I	2-year block period	FY 2022-23 and 2023-24
II	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	Not Applicable

For Source Natural Foods and Herbal Supplements Limited

Ruchi Chowdhury
Company Secretary

cs@inwinex.in

R. Ramachandra
Chief Financial Officer

ramachandra@source-natural.com

Date: 11th April, 2024

Manufacturing Unit: Plot No. 22, 23, SVCIE, Bachupally, Bachupally Mandal, Medchal Malkajigiri - Dist, Hyderabad-500090, LL: +91-40-29800601

