



TIRUPATI FOAM LIMITED

Manufacturers of : POLYURETHANE FOAM

ANNUAL DISCLOSURE INFORMATION

1. Name of the Company : TIRUPATI FOAM LIMITED

2. CIN : L25199GJ1986PLC009071

3. Report filed for FY : 2023-24

4. Details of the current block (all figures in Rs. crore):

Sr No	Particulars	Details
1.	2-year block period	FY2023-24 FY2024-25
2.	Incremental borrowing done in FY 2023-24 (a)	NIL
3.	Mandatory borrowing to be done through debt securities in FY 2023- 24	NOT APPLICABLE
4.	Actual borrowing done through debt securities in FY 2023-24 (c)	NIL
5.	Shortfall in the borrowing through debt securities, if any, for FY 2022-23 carried forward to FY 2023-24. (d)	NIL
6.	Quantum of (d), which has been met from (c) (e)	NOT APPLICABLE
7.	Shortfall, if any, in the mandatory borrowing through debt securities for FY 2023-24 {after adjusting for any shortfall in borrowing for FY 2022-23 which was carried forward to FY 2023-24} (f)= (b)-[(c)-(e)] {If the calculated value is zero or negative, write "NIL"}	NOT APPLICABLE

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

SR NO	PARTICULARS	DETAILS
1.	1 2-year block period	FY2022-23 FY2023-24
2.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}	Not Applicable

FOR, TIRUPATI FOAM LIMITED

CS AKSHA MEMON
CS AND COMPLIANCE OFFICER
MEM. NO:A46288

FOR, TIRUPATI FOAM LIMITED

GOPALSINH ZALA
CHIEF FINANCIAL OFFICER

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