

15th May, 2024

То,	
Department of Corporate Services	The Manager-Listing Department
BSE Ltd.	National Stock Exchange of India Limited
P.J. Towers, Dalal Street,	Exchange Plaza, BandraKurla Complex,
Mumbai - 400 001	Bandra (East), Mumbai - 400 051
Stock Code: 533203	Stock Code: TARAPUR

Sub: Submission of Information under SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018

Company Name : Tarapur Transformers Limited

Dear Sir / Madam,

This is with reference to the SEBI Circular No. SEBI/HO/DDHS/CIR/Pl20l8ll44 dated November 26, 2018, as amended from time to time ("circular"), for fund raising by issuance of Debt Securities by Large corporate, we hereby confirm that our Company "Tarapur Transformers Limited" does not fall under the category of Large Corporate (LC) as on 31st March, 2024 as per the framework and applicability criteria provided in the aforesaid circular.

The Annual disclosure as per the format prescribed under the SEBI circular is enclosed as Annexure B2.

Kindly take this in your record.

Thanking You

Yours faithfully, For **Tarapur Transformers Limited**

Suresh More



Suresh Sakharam More Managing Director (DIN: 06873425)

Encl: As above



Annexure B2

Format of the Annual Disclosure to be made by an entity identified as a LC

:2023-2024

- 1. Name of the Company
- 2. CIN

: TARAPUR TRANFORMERSLIMITED : L99999MH1988PLC047303

CIN Description of the second s

3. Report filed for FY : 4. Details of the Current block :

S.No.	Particulars	Details
i.	2-year block period (Specify financial years)	Not Applicable (NA)
ii.	Incremental borrowing done in FY 2023-24 (a)	NIL
iii.	Mandatory borrowing to be done through debt securities in FY 2023-24 (b)=(25% of a)	NIL
iv.	Actual borrowing done through debt securities in FY 2023-24 (c)	NIL
v.	Short fall in the borrowing through debt securities if any, for FY 2022-23 carried forward to FY 2023-24 (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 2023-24 {after adjusting for any short falling borrowing for FY 2022-23 which was carried forward to FY 2023-24} (f)=(b)-[(c)-(e)]	



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)	NA
ii.	Amount to be paid for the e block, if applicable Fine = 0.2% of {(d)-(e)}	NA

Thanking You

Yours faithfully, For Tarapur Transformers Limited

Suresh More Suresh Wore Suresh More Suresh More Suresh Su

Suresh Sakharam More **Managing Director** (DIN: 06873425)