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**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)**

- Name of the Company TUBE INVESTMENTS OF INDIA LIMITED\*
- CIN L35100TN2008PLC069496
- Report filed for FY 2022-23
- Details of the Current block (all figures in crore)

S.No	Particulars	Details
i.	2-year block period	Financial years 2022-23 and 2023-24
ii.	Incremental borrowing done in FY2022-23 (T) (a)	Nil. No incremental borrowings with an original maturity of more than 1 year have been availed during the year.
iii.	Mandatory borrowing to be done through debt securities in FY (T) (b) = (2% of a)	Nil
iv.	Actual borrowing done through debt securities in FY (T) (c)	Nil
v.	Shortfall, 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

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

S.No	Particulars	Details
1	2-year Block period (Specify financial years)	Financial years 2021-22 and 2022-23
2	Amount of fine to be paid for the block, if applicable (2% of {(d)-(e)})	Not Applicable

\* The Company is not identified as a Large Corporate(LC) for the financial year 2022-23

  
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 Phone No. 044-4228 6711  
 Date : 12-05-2023

  
 AN MEYYAPPAN  
 CHIEF FINANCIAL OFFICER  
 Phone No. 044-4228 6703

