

# TCFC FINANCE LIMITED

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**Date 12<sup>th</sup> May, 2026**

To  
The General Manager  
Department of Corporate Affairs  
**BSE LTD**  
P.J. Towers  
Dalal Street  
Fort,  
Mumbai 400001

**Scrip Code: 532284**

**Sub: Reporting of Annual Disclosure to be made by entity as per Large Corporate Entity**

Dear Sir/Madam,

Pursuant to the Circular No. SEBI/HO/DDHS CIR/P/20181144 dated 26th November, 2018, Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 and Circular no. SEBI/HO/DDHS/DDHSRACPODI1/P/CIR/2023/049 dated March 31, 2023 issued by SEBI on "Fund raising by issuance of Debt Securities by Large Entities", we hereby confirm that our Company does not fall under the category "Large Corporate (LC)", as per the framework provided under Clause 2.2 of the said Circular.

Kindly take the aforementioned information on your record.

Thanking You,

**For TCFC Finance Limited**

**Zinal Shah**  
**Company Secretary and Compliance Officer**

**Encl:- As above**

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CIN No.: L65990MH1990PLC057923

Reg Off-501/502, Raheja Chambers, Nariman Point, Mumbai-400021. • Tel.: 022 35130943/0944/0945  
E-mail: companysecretary@tcfcfinance.com / investorservices@tcfcfinance.com Website: [www.tcfcfinance.com](http://www.tcfcfinance.com)

# TCFC FINANCE LIMITED

## ANNEXURE B2

### Format of Annual Disclosure to be made by an entity identified as a Large Corporate Entity

1. Name of the Company :- TCFC Finance Limited
2. CIN:- L65990MH1990PLC057923
3. Report filed for FY :- 2025-2026
4. Details of the Borrowings (all figures in Rs. Crore)

S. No	Particulars	Details
1	2-year block period (Specify financial years )	Not Applicable
2	Incremental borrowing done in FY (T) (a)	NIL
3	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	NIL
4	Actual borrowing done through debt securities in FY (T) (c)	NIL
5	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T). (d)	NIL
6.	Quantum of (d), which has been met from (c) (e)	NIL
7.	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

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

S. No	Particulars	Details
1.	2-year block period (Specify financial years)	Not Applicable
2.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}	Not Applicable

For TCFC Finance Limited

For TCFC Finance Limited

**Zinal Shah**  
Company Secretary & Compliance Officer  
Membership No:-A62290

**Mr. Venkatesh Kamath**  
Director & CFO  
Din No: - 0042866

In cases, where an entity is not categorised 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 (f) are same as mentioned at 4(v) and 4(vi) of this annexure.

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