TANFAC

SECY/S.E./L.A./2025-26 June 26, 2025

BSE Limited
Department of Corporate Services
Phiroze Jeejeebhoy Towers,
25th Floor, Dalal Street,
Mumbai – 400 001
Scrip code: 506854

Dear Sir,

Sub: **Non-applicability of 'Large Corporate' Criteria for the Financial Year ended March 31, 2025**

Pursuant to the SEBI Circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 as amended, in respect of fund raising by issuance of debt securities by "Large Corporates" and disclosures and compliances thereof by such large corporates.

We would like to inform you that as on March 31, 2025, TANFAC Industries Limited is not identified as Large Corporate as per the framework provided in the aforesaid circular. Please find enclosed Annexure in the format prescribed in the said circular.

Thanking you,

Sincerely yours,
For TANFAC Industries Limited
Vinod Kumar Srinivasan
Digitally signed by Vinod Kumar Srinivasan
Date: 2025.06.26 09:46:36 +05'30'

Vinod Kumar. S
Company Secretary

Enclosure: As above

TANFAC INDUSTRIES LIMITED
(Joint Sector Company with TIDCO and Anupam Rasayan India Ltd.)
Registered Office & Factory: 14, SIPCOT Industrial Complex, Cuddalore – 607 005, Tamil Nadu, India
Tel: + 91 4142 239001 – 05| Fax: + 91 4142 239008 | Website: www.tanfac.com
Chennai Office: Oxford Centre, 1st Floor, 66, Sir C.P. Ramaswamy Road, Alwarpet, Chennai 600 018, TN, IndiaTel.: +91-44-2499 0451/0561/0464 Fax: +91-44-2499 3583
GST: 33AAACT2591A1ZU | CIN: L24117TN1972PLC006271

TANFAC

Annexure

S.No.	Particulars	Details
01.	Name of the Company	TANFAC Industries Limited
02.	CIN	L24117TN1972PLC006271
03.	Outstanding borrowing of company as on March 31,2025	Nil
04.	Highest credit rating during the previous FY along with name of the CRA	Not applicable
05.	Name of stock exchange* in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	Not applicable

We confirm that we are not a Large Corporate as per the applicability criteria given under the Chapter XII of SEBI Operational circular dated August 10, 2021.

Pursuant to para 5.1 of the circular issued by SEBI dated October 19, 2023 w.r.t. Ease of doing business and development of corporate bond markets – revision in the framework for fund raising by issuance of debt securities by large corporates (LCs), We are not large Corporate for the financial year ended March 31, 2025:

1. Financial Year end of the Company: March 31, 2025
2. Outstanding long-term borrowings at the start of the Financial year **:** Nil
3. Outstanding long-term borrowings at the end of the Financial year **:** Nil
4. Incremental borrowing done during the year (qualified borrowing) **:**Nil
5. Borrowings by way of issuance of debt securities during the year **:** Nil
6. Highest credit rating of the company (where the credit rating relates to the unsupported bank borrowing or plain vanilla bonds of an entity, which have no structuring/ support built in): Nil
7. Net Worth of the Company at the end of the financial year: Rs.30199.91 Lakhs

Thanking you,

Sincerely Yours,
For TANFAC Industries Limited

Vinod Kumar Srinivasan
Digitally signed by Vinod Kumar Srinivasan
Date: 2025.06.26 09:48:00 +05'30'

Vinod Kumar. S
Company Secretary