

# K.P.R. MILL LIMITED

Corporate Office : 1<sup>st</sup> Floor Srivari Shrimat, 1045, Avinashi Road, Coimbatore - 641018. India ☎ : 0422-2207777 Fax : 0422-2207778

20<sup>th</sup> April, 2024

The Listing Department,  
BSE Limited  
PhiirozeJeejeebhoy Towers,  
Dalal Street,  
Mumbai – 400 001.  
**SCRIP CODE: 532889**

The Listing Department,  
National Stock Exchange of India Limited  
Exchange Plaza, Plot: C/1, G Block,  
Bandra-Kurla Complex, Bandra (E),  
Mumbai – 400 051.  
**SYMBOL: KPRMILL**

Dear Sir,

**Sub: Disclosure pursuant to SEBI Circular No.SEBI/HO/DDHS/CIR/P/2018/144  
dated 26<sup>th</sup> November 2018**

With reference to the captioned circular in respect of fund raising by issuance of debt securities and disclosures and compliance thereof by Large Corporates, we enclose the Disclosure as per the format provided in the aforesaid Circular for the FY 2024.

This is for your kind information and dissemination.

Thanking you.

Yours faithfully

**For K.P.R. Mill Limited**

  
**P. Kandaswamy**

**Company Secretary**

**Encl: as above**

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Initial Disclosure to be made by an entity identified as a Large Corporate

Sr. No.	Particluars	Details
1	Name of The Company	K.P.R. Mill Limited
2	CIN	L17111TZ2003PLC010518
3	Outstanding borrowing of company as on 31st March 2024, as applicability (in Rs. Cr)	Nil
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	<b>Long Term Bank Facilities</b> - CARE AA+; Stable (Double A Plus; Outlook: Stable ) <b>Short Term Bank Facilities</b> - CARE A1+ (A One Plus )
5	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** Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 and SEBI operational circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021.

Name of the Company Secretary  
Designation  
Email



P.Kandaswamy  
Company Secretary & Compliance Officer  
[kandaswamy@kprmill.com](mailto:kandaswamy@kprmill.com)

Name of the Chief Financial Officer  
Designation  
Email



PL Murugappan  
Chief Financial Officer  
[murgappan@kprmill.com](mailto:murgappan@kprmill.com)

Date : 20.04.2024

