



KEMP & COMPANY LTD.

Registered Office :

5th Floor, DGP House, 88C, Old Prabhadevi Road, Mumbai - 400 025, Maharashtra, India. • E-mail : kemp-investor@kempnco.com
Phone : +91 22 6653 9000 • Fax : +91 22 6653 9089 • CIN : L24239MH1982PLC000047 • Web.: www.kempnco.com

April 30, 2021

BSE Limited

Phiroze Jeejeebhoy Towers,
Dalal St, Kala Ghoda, Fort,
Mumbai - 400 001

BSE Code No. 506530

Dear Sir/Madam,

**Sub.: Reporting of Initial and Continual Disclosure to be made by entity
identified as Large Corporate**

As required under Clause 4.1(i) & 4.1(ii) of the SEBI Circular No. SEBI /HO/DDHS/ CIR/P/2018/144 dated 26th November, 2018, pertaining to fund raising by issuance of Debt Securities by Large Entities, we are enclosing herewith details in the format as prescribed in Annexure A & Annexure B1 of the aforesaid SEBI Circular for the financial year ended on 31st March, 2021.

This is for your information and record please.

Thanking you,

Yours faithfully,

For Kemp & Company Limited

**Kunal Chhatwani
Company Secretary**



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Annexure A

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

S.No.	Particulars	Details
1	Name of the Company	Kemp & Company Limited
2	CIN	L24239MH1982PLC000047
3	Outstanding borrowing of company as on 31st March/ 31st December, as applicable (in Rs cr)	Nil
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	Not Applicable
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 do not qualify to be identified 'Large Corporate' as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

Kunal Chhatwani
Company Secretary
Phone No.: 022 66539000
Email Id- kemp-investor@kempnco.com

Sunil Gupta
Chief Financial Officer
Phone No.: 022 66539000
Email Id- kemp-investor@kempnco.com

Date- 30th April, 2021



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Annexure B1

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

1. Name of the Company: Kemp & Company Limited
2. CIN: L24239MH1982PLC000047
3. Report filed for FY: 2020-21
4. Details of the borrowings (all figures in Rs. crore):

Sr. No	Particulars	Details
1.	Incremental borrowing*done in FY (a)	Nil
2.	Mandatory borrowing to be done through issuance of debt securities (b) = (25% of a)	Not Applicable
3.	Actual borrowings done through debt securities in FY (c)	Nil
4.	Shortfall in the mandatory borrowing through debt securities, if any (d) = (b) - (c) {If the calculated value is zero or negative, write "nil"}	Not Applicable
5.	Reasons for short fall, if any, in mandatory borrowings through debt securities	Not Applicable

**Incremental borrowings mean any borrowing done during a particular financial year, of original maturity of more than 1 year, irrespective of whether such borrowing is for refinancing/repayment of existing debt or otherwise and shall exclude external commercial borrowings and intercorporate borrowings between a parent and subsidiary(ies).*

Kunal Chhatwani
Company Secretary
Phone No.: 022 66539000
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Chief Financial Officer
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Date- 30th April, 2021