

K.P.R. MILL LIMITED

Corporate Office : 1st Floor Srivari Shrimat, 1045, Avinashi Road, Coimbatore - 641018. India © : 0422-2207777 Fax : 0422-2207778

25th April, 2023

The Listing Department,
BSE Limited
1st Floor, Rotunda Buildings,
PhiirozeJeejeebhoy Towers,
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 26th 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 2023.

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.	Particulars	Details
1	Name of The Company	K.P.R.Mill Limited
2	CIN	L17111TZ2003PLC010518
3	Outstanding borrowing of company as on 31st March 2023, as applicability (in Rs. Cr)	Rs.0.29 Crores
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	Long Term Bank Facilities - CARE AA+; Stable (Double A Plus; Outlook: Stable) Short Term Bank Facilities - 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

Name of the Chief Financial Officer
Designation
Email



PL Murugappan
Chief Financial Officer
murgappan@kprmill.com

Date : 25.04.2023

