

20th April 2023

To, Listing Compliances, **BSE Limited** P.J. Towers, Fort, Mumbai – 400 001.

Scrip Code : 540696

Scrip Id : KCDGROUP

Dear Sir/Madam.

Sub: <u>Disclosure regarding SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated</u> 10<sup>th</sup> August 2021 for the financial year 2023-2024.

With reference to SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated 10<sup>th</sup> August 2021 as amended from time to time relating to initial disclosure of fund raising by issuance of debt securities by large entities.

In this regard we hereby confirm that the company does not corporates as specified in the circular and therefore the Disclosure and Compliances mentioned therein to be done by Large Corporates are not applicable to the company.

You are requested to refer Annexure - I for further details.

We request you to take above information on your records.

Thanking you.

For KCD Industries India Limited

Pankaj Yadav Company Secretary Membership no: A39250

## KCD INDUSTRIES INDIA LIMITED

Corporate Division
501, Ruby Crescent Business Boulevard,
Ashok Chakravati Road, Above Axis Bank,
Kandivali (East), Mumbai - 400 101.
Tel.: +91 91373 22030
Email: compliance@kcdindustries.com
CIN: L70100MH1985PLC301881





## Annexure-I

## **Initial Disclosure for the Financial Year 2023-2024**

Sr. No.	Particulars	
1	Name of the company	Details
2	CIN	KCD Industries India Limited
3	Outstanding borrowing of company as on 31st March 2023 (in Rs. crore)	I 70100MILLOGERI CO.
4	Highest credit rating during the previous FY along with name of the CRA	N. A.
5	Name of stock exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	N. A.

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

For KCD Industries India Limited

Pankaj Yadav **Company Secretary** 

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Membership no: A39250

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Rajiv Darji

CFO & Managing director

DIN: 02088219

## KCD INDUSTRIES INDIA LIMITED

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