



# K.C.P. SUGAR AND INDUSTRIES CORPORATION LTD.

Regd. Office : "Ramakrishna Buildings", Post Box No. 727, No.239, (Old No.183), Anna Salai, Chennai - 600 006.  
Ph : 044 2855 5171 to 5176 Fax : 044 2854 6617 E-mail : general@kcpsugar.com, finance@kcpsugar.com

CIN - L15421TN1995PLC033198

**September 28, 2023**

**To**

**BSE Limited**

P J Towers,  
Dalal Street,  
Fort Mumbai-400001  
Scrip Code: 533192

**National Stock Exchange of India Ltd**

"Exchange Plaza", Plot No. C-1, Block G  
Bandra – Kurla Complex, Bandra(East),  
Mumbai – 400 051  
Symbol: KCPSUGIND

Dear Sir / Madam,

**Sub : Newspaper Advertisement- Details of DPT-1-Deposit Circular**

Please find enclosed copies of newspaper advertisement published in the column of English daily "Financial Express" (all India edition) and Tamil Daily "Makkal Kural" (Tamilnadu edition) on 28<sup>th</sup> September 2023, newspapers having electronic editions, in terms of various Circulars issued by the Ministry of Corporate Affairs, inter-alia intimating 'Form DPT -1 - Circular in the form of advertisement inviting deposits from Public / Shareholders',.

This is for your information and records.

Thanking You,

Yours Truly,

**For K.C.P.Sugar and Industries Corporation Limited**

**Aravindkumar V**

Company Secretary & Compliance officer

◇ Leading Manufacturers of Premium Grade Sugars, Rectified Spirit, Anhydrous Alcohol, Extranatural Alcohol, Co2, Calcium Lactate, Bio-Fertilizers, Bio-Compost and Mycorrhiza Inoculum.

|                               |                |                                |                       |                    |
|-------------------------------|----------------|--------------------------------|-----------------------|--------------------|
| Factories at                  | - Vuyyuru,     | Krishna Dist., A.P. - 521 165. | Tel : 08676 232001/02 | Fax : 08676 232640 |
|                               | - Lakshmipuram | Krishna Dist., A.P. - 521 131. | Tel : 08671 222046    | Fax : 08671 222640 |
| Engineering Division - Trichy |                | Tamil Nadu - 620 015.          | Tel : 0431 - 2501201  |                    |





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 CIN: L15421TN1995PLC033198  
 Registered Office: 'Ramakrishna Buildings', No.239, Anna Salai, Chennai - 600 006  
 Tel: 044 - 28555 171 - 176 / Fax: 044 - 2854 6617  
 Website: www.kcpsugar.com / e-mail ID: finance@kcpzsugar.com

Rated CARE A+; Stable  
 by CARE Ratings Limited

For Public and Shareholders  
 w.e.f. 28.09.2023

**DEPOSIT SCHEMES (Unsecured Deposits)**

These Schemes are in accordance with the terms of advertisement number Deposits from Public / Shareholders (prescribed to Section 73 (2) (c) and Section 76 of the Companies Act 2013 and Part 4 (2) of the Companies (Acceptance of Deposits) Rules, 2014)

**THE COMPANY INVITES AND ACCEPTS DEPOSITS ON THE FOLLOWING TERMS:**

| Scheme - 1 (Fixed Deposit) |                       | Scheme - 2 (Cumulative Deposit) |                 | Scheme - 3 (Cumulative Deposit) |                       | Scheme - 4 (Fixed Deposit) |                 | Scheme - 5 (Cumulative Deposit) |                       |
|----------------------------|-----------------------|---------------------------------|-----------------|---------------------------------|-----------------------|----------------------------|-----------------|---------------------------------|-----------------------|
| Period                     | Rate of Interest p.a. | Minimum Amount of Deposit       | Interest Period | Period                          | Rate of Interest p.a. | Minimum Amount of Deposit  | Interest Period | Period                          | Rate of Interest p.a. |
| 1 Year                     | 5.50%                 | Rs. 25,000/-                    | Quarterly       | 3 Years                         | 6.50%                 | Rs. 25,000/-               | Quarterly       | 3 Years                         | 6.50%                 |
| 2 Years                    | 5.50%                 | Rs. 25,000/-                    | Quarterly       | 5 Years                         | 6.50%                 | Rs. 25,000/-               | Quarterly       | 5 Years                         | 6.50%                 |

  

| Particulars                    | As at March 31, 2023 | As at March 31, 2022 | As at March 31, 2021 |
|--------------------------------|----------------------|----------------------|----------------------|
| <b>Current Assets</b>          | 268027037            | 183038831            | 307951507            |
| <b>Non-Current Assets</b>      | 51169890             | 89007817             | 109461989            |
| <b>Total Assets</b>            | 319196927            | 272046648            | 417413496            |
| <b>Current Liabilities</b>     | 34713969             | 1442905              | 1731131              |
| <b>Non-Current Liabilities</b> | 5000000              | 5000000              | 5000000              |
| <b>Total Liabilities</b>       | 39714069             | 19429055             | 22311311             |
| <b>Net Assets</b>              | 279482858            | 252617593            | 395302185            |

**3. DETAILS OF DEPOSIT SCHEMES:**

a. Name, Address, and Occupancy of the Depositor

b. Period of deposit of saving the deposit

c. Mode of payment of interest

d. Repayment of principal amount

e. Renewal of deposits

f. Proposed term schedule

g. Interest on deposits of saving the deposit

h. Credit Facility available

i. In the event of the deposit interest and added which value and interest

j. Short particulars of the charge created on the deposits, if any

k. Any transfer or other material information relating to the deposits, if any

**4. FINANCIAL POSITION OF THE COMPANY**

a. Balance Sheet

b. Assets

c. Liabilities

d. Cash Flow Statement

e. Cash Flow from Operating Activities

f. Cash Flow from Investing Activities

g. Cash Flow from Financing Activities

**5. DECLARATION BY THE DIRECTORS THAT:**

a. The Company has not defaulted in the repayment of deposits accepted or the failure to offer the convenience under the Deposits Act, 2013 (Act) or any other interest thereon.

b. The Board of Directors has not received any information from the Depositor or any other person regarding the default of the Company in the repayment of deposits accepted or the failure to offer the convenience under the Deposits Act, 2013 (Act) or any other interest thereon.

c. The Company has complied with the provisions of the Act and the Rules made thereunder.

d. It is compliant with the Act and the Rules made thereunder regarding the deposit of deposits accepted or the failure to offer the convenience under the Deposits Act, 2013 (Act) or any other interest thereon.

e. The deposits accepted by the Company are not in violation of the Act or the Rules made thereunder.

f. The deposits accepted by the Company are not in violation of the Act or the Rules made thereunder.

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u. The deposits accepted by the Company are not in violation of the Act or the Rules made thereunder.

v. The deposits accepted by the Company are not in violation of the Act or the Rules made thereunder.

w. The deposits accepted by the Company are not in violation of the Act or the Rules made thereunder.

x. The deposits accepted by the Company are not in violation of the Act or the Rules made thereunder.

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