



## **KESAR TERMINALS & INFRASTRUCTURE LIMITED**

Regd. Off: Oriental House, 7 Jamshedji Tata Road, Churchgate, Mumbai - 400 020, India. Website : <http://www.kesarinfra.com>  
Phone : (+91-22) 22042396 / 22851737 Fax : (+91-22) 22876162 Email : [headoffice@kesarinfra.com](mailto:headoffice@kesarinfra.com)  
CIN : L45203MH2008PLC178061 GSTN : 24AADCK2945C1ZR

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

BSE Limited.  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai 400 001

**Scrip Code: 533289**

Dear Sir,

**Sub: Non-Applicability of initial/annual disclosure of Large Entities/ Corporates  
Ref: SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated. 26th November, 2018 read  
with SEBI Circular SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/172 dated 19th  
October, 2023 on fund raising by issuance of debt securities by large entities.**

This has reference to above mentioned SEBI Circulars with regard to Fund raising by issuance of Debt Securities by Large Corporate and Disclosures and compliances thereof by such Large Corporate.

In this regard, we confirm that our Company does not fall under the categories mentioned in SEBI circular dated 19.10.2023 except the equity shares being listed in BSE.

Thanking you.

Yours faithfully  
**For Kesar Terminals & Infrastructure Ltd.**

**Sarika Singh  
Company Secretary**



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### Annexure A

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

Sr. No.	Particulars	Details
1.	Name of the Company	Kesar Terminals & Infrastructure Ltd.
2.	CIN	L45203MH2008PLC178061
3.	Outstanding borrowing of Company as on <b>31<sup>st</sup> March 2024</b> (Rs. in Cr.)	0.40
4.	Highest credit rating during the previous financial year along with name of the Credit Rating Agency	NIL
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.

Kindly take note that the Company does not fall into the category of Large Corporate.

For Kesar Terminals & Infrastructure Ltd.

**Sarika Singh**  
Company Secretary  
[sarikasingh@kesarindia.com](mailto:sarikasingh@kesarindia.com)



**Vipul Doshi**  
Chief Financial Officer  
[vipui@kesarindia.com](mailto:vipui@kesarindia.com)