

# K.P.R. MILL LIMITED

Corporate Office : 1<sup>st</sup> Floor Sivari Shrimat, 1045, Avinashi Road, Coimbatore - 641018. India ☎ : 0422-2207777 Fax : 0422-2207778

27<sup>th</sup> April, 2021

The Listing Department,  
Bombay Stock Exchange Ltd.  
1<sup>st</sup> Floor, Rotunda Buildings,  
PhiirozeJeejeebhoy Towers,  
Mumbai – 400 001.  
**SCRIP CODE: 532889**

The Listing Department,  
National Stock Exchange of India Ltd.,  
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 26<sup>th</sup> 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 2021.

This is for your kind information and dissemination.

Thanking you.

Yours faithfully  
For K.P.R. Mill Limited

  
PL Murugappan  
Chief Financial Officer  
Encl: as above

K.P.R MILL LIMITED

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

Name of The Company K.P.R.Mill Limited  
CIN L17111TZ2003PLC010518  
Report filed for FY 31.03.2021

Details of borrowings ( All figures in Rs. Crores)

S.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)	Nil
3	Actual borrowings done through debt securities in FY (c)	Nil
4	Shortfall in mandatory borrowing through debt securities if any, [(d) = (b) - (c)]	NA
5	Reasons for shortfall, if any, in mandatory borrowings through debt securities	NA

Name of the Company Secretary  
Designation  
Email

P.Kandaswamy  
Company Secretary & Compliance Officer  
[kandaswamy@kprmill.com](mailto:kandaswamy@kprmill.com)

Name of the Chief Financial Officer  
Designation  
Email

PL Murugappan  
Chief Financial Officer  
[murgappan@kprmill.com](mailto:murgappan@kprmill.com)

Date : 27.04.2021