



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
CIN : L45203MH2008PLC178061 GSTN : 24AADCK2945C1ZR

26th April, 2023

The Secretary
Corporate Relationship Department
BSE Limited.
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai 400 001

Scrip Code: 533289

Dear Sir,

Sub: SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 and SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (“SEBI Circulars”) on fund raising by issuance of debt securities by large entities.

With reference to the above circulars, regarding disclosure requirements and fund raising by issuance of debt securities by Large Corporate (LC), We hereby confirm that Kesar Terminals & Infrastructure limited (“the Company”) doesn’t fall in the category of Large Corporates as on 31st March, 2023 as per criteria provided therein.

You are requested to take the same on your record.

Thanking you.

Yours faithfully
For Kesar Terminals & Infrastructure Ltd.

Sarika Singh
Company Secretary



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Annexure 1

Format of Disclosure to be made by Entity:


| Sr. No. | Particulars | Details |
|---------|--|---------------------------------------|
| 1. | Name of the Company | Kesar Terminals & Infrastructure Ltd. |
| 2. | CIN | L45203MH2008PLC178061 |
| 3. | Outstanding borrowing of Company as on 31st March 2023 (Rs. in Cr.) | 0.69 |
| 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




Vipul Doshi
Chief Financial Officer
vipul@kesarindia.com