

DGP House, 88-C, Old Prabhadevi Road, Mumbai - 400 025, India. E-mail : kemp-investor-help@vipbags.com Phone : +91 22 6653 9000 • Fax : +91 22 6653 9089 • CIN : L24239MH1982PLC000047 • Web.: www.kempnco.com

29th April, 2023

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

BSE Code 506530

Dear Sir / Madam,

Sub.: Reporting of disclosure(s) to be made by entities identified as Large Corporates

Ref.: SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November 2018

Pursuant to SEBI Circular No. SEBI /HO/DDHS/ CIR/P/2018/144 dated 26th November, 2018 (Circular), pertaining to fund raising by issuance of Debt Securities by Large Entities, we hereby confirm that Kemp & Company Limited is not a Large Corporate as per the applicability criteria mentioned in clause 2.2 of the said Circular.

We are enclosing herewith details in the format as prescribed in Annexure A & Annexure B2 of the aforesaid Circular for the financial year ended on 31st March, 2023.

This is for your information and record please.

Prabhadevi Mumbai-25.

Thanking you,

Yours faithfully,

For Kemp & Company Limited

Karan Gudhka

Karan Gudhka Company Secretary



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Annexure A

Sr. No.	Particulars	Details
1	Name of the company	Kemp & Company Limited
2	CIN	L24239MH1982PLC000047
3	Outstanding borrowing of company as on 31 st March / 31st December , as applicable (in Rs cr)	Nil
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	Not Applicable
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	Not Applicable

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

We confirm that we do not qualify to be identified as 'Large Corporate' as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

Karan Gudhka

Prabhadevi Mumbai-25.

Karan Gudhka Company Secretary Phone No.: 022 66539000 Email ID: kemp-investor@kempnco.com

Date: 29th April, 2023

Sunil Kumar Gupta Chief Financial Officer Phone No.: 022 66539000 Email ID: <u>kemp-investor@kempnco.com</u>



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Annexure B2

Format of the Annual Disclosure to be made by an entity identified as a LC

- 1. Name of the Company: Kemp & Company Limited
- 2. CIN: L24239MH1982PLC000047
- 3. Report filed for FY: 2022-23
- 4. Details of the Current block (all figures in Rs crore):

Sr. No.	Particulars	Details
i.	2-year block period (Specify financial years)	FY 2022-23,
		FY 2023-24,
ii.	Incremental borrowing done in FY (T)	NIL
	(a)	
iii.	Mandatory borrowing to be done through debt securities in FY (T)	Not
	(b) = $(25\% \text{ of } a)$	Applicable
iv.	Actual borrowing done through debt securities in FY (T)	NIL
	(c)	
v.	Shortfall in the borrowing through debt securities, if any, for FY (T-1)	NIL
	carried forward to FY (T).	
	(d)	
vi.	Quantum of (d), which has been met from (c)	Not
	(e)	Applicable
vii.	Shortfall, if any, in the mandatory borrowing through debt securities	Not
	for FY (T)	Applicable
	{after adjusting for any shortfall in borrowing for FY (T-1) which was	
	carried forward to FY (T)}	
	(f)=(b)-[(c)-(e)]	
	{If the calculated value is zero or negative, write "nil"}	

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore):

Sr. No.	Particulars	Details
i.	2-year block period (Specify financial years)	FY 2022-23,
		FY 2023-24,
ii.	Amount of fine to be paid for the block, if applicable	Not
	Fine = 0.2% of {(d)-(e)}	Applicable

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Karan Gudhka Company Secretary Phone No.: 022 66539000 Email ID: kemp-investor@kempnco.com

Sunil Kumar Gupta Chief Financial Officer Phone No.: 022 66539000 Email ID: <u>kemp-investor@kempnco.com</u>

Date: 29th April, 2023