

# K.P.R. MILL LIMITED

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

19<sup>th</sup> April, 2019

The Listing Department,  
Bombay Stock Exchange Ltd.  
1<sup>st</sup> Floor, Rotunda Buildings,  
Phiiroze Jeejeebhoy Towers,  
Mumbai – 400 001.

The Listing Department,  
National Stock Exchange of India Ltd.,  
Exchange Plaza, Plot: C/1, G Block,  
Bandra-Kurla Complex, Bandra (E),  
Mumbai – 400 051.

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 Initial Disclosure as per the format provided in the aforesaid Circular.

This is for your kind information and dissemination.

Thanking you.

Yours faithfully

**For K.P.R. Mill Limited**



P. Kandaswamy

**Company Secretary**

**Encl: as above**

K.P.R MILL LIMITED

Format for the initial disclosure to be made by an entity identified as a Large Coporate in Annexure A

S.No.	Particluars	Details
1	Name of the Company	K.P.R. MILL LIMITED
2	CIN	L17111TZ2003PLC010518
3	Outstadning borrowing of Company as on 31st March / 31st December as applicable (in Rs Cr)	101.26
4	Highest Credit Rating during the previous FY alongwith Name of the Credit Rating Agency	AA
4a	Name of the Credit Rating Agency	CARE Ratings Limited
5	Name of the Stock Exchange in which the fine shall be paid, in case of short fall in the required borrowing under the frame work	BSE

WE confirm that we are Large Corporate as per the applicability criteriagiven under SEBI cirucular SEBI/HO/DDHS/CIR/P/2018/144 date November 26, 201, YES

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 : 29-04-2019