



KEMP & COMPANY LTD.

Registered Office :

5th Floor, DGP House, 88C, Old Prabhadevi Road, Mumbai - 400 025, Maharashtra, India. • E-mail : kemp-investor@kempnco.com
Phone : +91 22 6653 9000 • Fax : +91 22 6653 9089 • CIN : L24239MH1982PLC000047 • Web : www.kempnco.com

27th April, 2022

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 B1 & B2 of the aforesaid Circular for the financial year ended on 31st March, 2022.

This is for your information and record please.

Thanking you,

Yours faithfully,

For **Kemp & Company Limited**

Karan Gudhka
Company Secretary

Encl.: as above



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Annexure A

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

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

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

Sunil Gupta
Chief Financial Officer
Phone No.: 022 66539000
Email ID: kemp-investor@kempnco.com

Date: 27th April, 2022



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Annexure B1

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

1. Name of the Company: Kemp & Company Limited
2. CIN: L24239MH1982PLC000047
3. Report filed for FY: 2021-22
4. Details of the borrowings (all figures in Rs. crore):

Sr. 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)	Not Applicable
3.	Actual borrowings done through debt securities in FY (c)	Nil
4.	Shortfall in the mandatory borrowing through debt securities, if any (d) = (b) - (c) {If the calculated value is zero or negative, write "nil"}	Not Applicable
5.	Reasons for short fall, if any, in mandatory borrowings through debt securities	Not Applicable

**Incremental borrowings mean any borrowing done during a particular financial year, of original maturity of more than 1 year, irrespective of whether such borrowing is for refinancing/repayment of existing debt or otherwise and shall exclude external commercial borrowings and intercorporate borrowings between a parent and subsidiary(ies).*

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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: 2021-22
4. Details of the Current block (all figures in Rs crore):

S.No.	Particulars	Details
i.	2-year block period (Specify financial years)	FY 2021-22, FY 2022-23,
ii.	Incremental borrowing done in FY (T) (a)	NIL
iii.	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	Not Applicable
iv.	Actual borrowing done through debt securities in FY (T) (c)	NIL
v.	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T). (d)	NIL
vi.	Quantum of (d), which has been met from (c) (e)	Not Applicable
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY (T) {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"}	Not Applicable

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

S.No.	Particulars	Details
i.	2-year block period (Specify financial years)	FY 2021-22, FY 2022-23,
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}	Not Applicable

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Date: 27th April, 2022