



K.C.P. SUGAR AND INDUSTRIES CORPORATION LTD.

Regd. Office: "Ramakrishna Buildings", Post Box No: 727, No.239 (Old No.183), Anna Salai, Chennai – 600 006.
Ph : 044 2855 5171 to 5176 Fax: 044 2854 6617 E-mail : general@kcpsugar.com, finance@kcpsugar.com

CIN-L15421TN1995PLC033198

26th April 2024

BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai-400001.
Scrip Code: 533192

National Stock Exchange of India Ltd.,
Exchange Plaza, 5th Floor,
Bandra – Kurla Complex,
Bandra (E), Mumbai – 400 051.
Symbol: KCPSUGIND

Dear Sir/Madam,

Sub : Non – Applicability of Fund raising by issuance of Debt Securities by Large Entities.

This is with reference to the SEBI Circular SEBI/HO/DDHS/DDHS- RACPOD1/P/CIR/2023/172 as on October 19, 2023, in respect of fund raising by issuance of Debt Securities by Large Entity and disclosures and compliances thereof by such Large Corporate (LC).

Please find the enclosure "**Annexure – A**" details of aforesaid SEBI Circular.

We hereby confirm that the Company does not fall under the Large Corporate (LC) category as per the aforesaid circular.

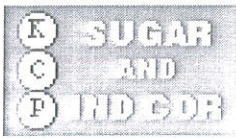
This is for your information and records.

Thanking you,

Yours Truly,

For K.C.P. Sugar and Industries Corporation Ltd.

T. Karthik Narayanan
Company Secretary



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Annexure A

S. No.	Particulars	Details
1.	Name of the Company	K.C.P. Sugar and Industries Corporation Ltd.
2.	CIN	L15421TN1995PLC033198
3.	Outstanding Long Term Borrowing of Company as on 31.03.2024	Rs. 38,38,95,000/-
4.	Highest Credit Rating during the previous F.Y. with name of the Credit Rating Agency	CARE A2+ Care Rating Ltd. (Credit Analysis & Research Limited)
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

For K.C.P. Sugar and Industries Corporation Ltd.


T. Karthik Narayanan
Company Secretary


K. Panneer Selvan
Chief Financial Officer

◊Leading Manufactures of Premium Grade Sugars, Rectified Spirit, Anhydrous Alcohol, Extraneutral Alcohol, Co2, Calcium Lactate, Bio-Fertilizers, Bio-Compost and Mycorrhiza Inoculum, Quality Fabricators of Heavy Industrial Machineries

Factories at - Vuyyru, Krishna Dist., A.P. – 521 165. Tel: 08676 232001 Fax: 08676 232640
- Lakshmipuram, Krishna Dist., A.P. – 521 131. Tel: 08671 222046 Fax: 08671 222640
Engineering Division - Trichy Tamil Nadu – 620 015. Tel: 0431 2501201
Website: www.kcpsugar.com