

K.P.R. MILL LIMITED

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

12th May, 2020

The Listing Department,
Bombay Stock Exchange Ltd.
1st Floor, Rotunda Buildings,
PhirozeJeejeebhoy 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 26th 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 Disclosure as per the format provided in the aforesaid Circular for the FY 2020.

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


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

Name of The Company K.P.R.Mill Limited
CIN L17111TZ2003PLC010518
Report filed for FY 31.03.2020

Details of borrowings (All figures in Rs. Crores)

S.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)	Nil
3	Actual borrowings done through debt securities in FY (c)	Nil
4	Shortfall in mandatory borrowing through debt securities if any, [(d) = (b) - (c)]	NA
5	Reasons for shortfall, if any, in mandatory borrowings through debt securities	NA

Name of the Company Secretary
Designation
Email



P.Kandaswamy
Company Secretary & Compliance Officer
kandaswamy@kprmill.com

Name of the Chief Financial Officer
Designation
Email



PL Murugappan
Chief Financial Officer
murugappan@kprmill.com

Date : 12-05-2020

