



# KESAR ENTERPRISES LIMITED

Regd. Off: Oriental House, 7 Jamshedji Tata Road, Churchgate, Mumbai-400 020, India. Website : <http://www.kesarindia.com>  
Phone : (+91-22) 22042396 / 22851737 Fax : (+91-22) 22876162 E-mail : [headoffice@kesarindia.com](mailto:headoffice@kesarindia.com)  
CIN : L24116MH1933PLC001996

26.06.2020

Corporate Relationship Department  
Bombay Stock Exchange Ltd.  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai 400 001

**Scrip Code: 507180**

Dear Sir,

**Sub: Disclosure with respect to Fund raising by issuance of Debt Securities by Large Entities**

We refer to the SEBI Circular No. SESI/HO/DDHS/CIR/P/2018/144 dated 26.11.2018 with respect to fund raising by Issuance of Debt Securities by Large entities and certain disclosures thereof by such large entities.

In this connection, please find herein below the Initial disclosure required under the abovementioned circular:

Sr.	Particulars	Details
1	Name of the Company	Kesar Enterprises Ltd.
2	CIN	L24116MH1933PLC001996
3	Outstanding borrowing of company as on 31st March, 2020	Rs.256.46 crore
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	CARE D Care Ratings Limited
5	Name of Stock Exchange in which the fine shall be paid in case of shortfall in the required borrowing under the framework	BSE Limited

We further confirm that our Company does not fall under the criteria as specified in para 2.2 of the aforesaid SEBI Circular, and hence **we do not come under 'Large Corporate' Category.**

Kindly take the same on record.

Thanking You,

**For Kesar Enterprises Limited**

**D J Shah**  
**Company Secretary &**  
**Compliance Officer**