



KALPATARU PROJECTS INTERNATIONAL LIMITED

KPIL/26-27
29th April, 2026

BSE Limited Corporate Relationship Department Phiroze Jeejeebhoy Towers Dalal Street, Fort Mumbai - 400 001 <u>Scrip Code: 522287</u>	National Stock Exchange of India Ltd. 'Exchange Plaza', C-1, Block 'G', Bandra-Kurla Complex Bandra (E) Mumbai – 400 051 <u>Scrip Code: KPIL</u>
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Sub.: Initial Disclosure to be made by an entity identified as a Large Corporate

Dear Sir,

This has reference to Chapter XII of SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated 15th October, 2025, as amended from time to time, for fund raising by issuance of debt securities by large corporate. In this regard, we enclose herewith **Annexure A**, an initial disclosure to be made by the Company for FY 2026-27.

Kindly take the same on your records.

Thanking you,

Yours faithfully,
For **Kalpataru Projects International Limited**

Shweta Girotra
Company Secretary

Encl. a/a

Annexure A
Initial Disclosure by Kalpataru Projects International Limited

Sr. No.	Particulars	Details
1	Name of the Company	Kalpataru Projects International Limited
2	CIN	L40100GJ1981PLC004281
3	Outstanding borrowing of company as on 31 st March, 2026 (in Rs. Cr.)	Rs. 1432.57*
4	Highest Credit Rating during the previous FY along with name of the Credit Rating Agency	Long Term Borrowings: A) CRISIL AA/Stable by CRISIL Ratings Limited B) IND AA/Stable by India Ratings & Research Private Limited Short Term Borrowings: A) CRISIL A1+ by CRISIL Ratings Limited B) IND AA/Stable / IND A1+ by India Ratings & Research Private 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

*Provisional figures

We confirm that we are a Large Corporate as per the applicability criteria given under the Chapter XII of SEBI Master Circular dated October 15, 2025, as amended from time to time.

For **Kalpataru Projects International Limited**

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