



# 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

October 29, 2021

To

**National Stock Exchange of India Ltd      BSE Limited**

**Symbol: KCPSUGIND      Scrip Code: 533192**

Dear Sir / Madam,

**Sub: Submission of Newspaper Advertisement**

Pursuant to Regulation 30 (2) read with Para A of Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit the Newspaper Publication in respect of 'Form DPT -1 - Circular in the form of advertisement inviting deposits from Public / Shareholders', as published in the Newspapers, 'Financial Express' [English] and 'Makkal Kural' [Tamil] on 29/10/2021.

Please take on record.

Thanking You,

Yours Truly,

**For K.C.P.Sugar and Industries Corporation Limited**

**S.Jeba Elavarasi**  
**Company Secretary and Manager – Legal**

Encl: A/M

◇ Leading Manufacturers of Premium Grade Sugars, Rectified Spirit, Anhydrous Alcohol, Extraneutral Alcohol, Co2, Calcium Lactate, Bio-Fertilizers, Bio-Compost and Mycorrhiza Inoculum.

Factories at	- Vuyyuru,	Krishna Dist., A.P. - 521 165.	Tel : 08676 232001/02	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	

**DEPOSIT SCHEMES (Unsecured Deposits)**

Form DPT-1 - Circular in the form of advertisement inviting Deposits from Public / Shareholders (Pursuant to Section 73 (2) (a) and Section 75 of the Companies Act, 2013 and Rule 4 (2) of the Companies (Acceptance of Deposits) Rules, 2014)

**THE COMPANY INVITES AND ACCEPTS DEPOSITS ON THE FOLLOWING TERMS:**

Scheme - I (Fixed Deposit)			Scheme - II (Cumulative Deposit)			Scheme III: Cumulative Deposit		
Period	Rate of Interest p.a.	Minimum amount of Deposit	Period	Rate of Interest p.a.	Minimum amount of Deposit	Interest payable (compounded quarterly)	Term of deposit	Interest payable
2 Years	7.50%	Rs.25,000/-	3 Years only	8.00%	Rs.20,000/-	On maturity	Three years only, interest payable on maturity, compounded quarterly	8.00% p.a. Interest on deposit under Scheme II will be payable on maturity, interest compounded quarterly
3 Years	8.00%	Rs.25,000/-						

  

1. GENERAL INFORMATION		2. PARTICULARS OF THE DEPOSIT SCHEME																																
a) Name of Company	K.P.C.P. Sugar and Industries Corporation Limited	a) Date of passing resolution in the General Meeting authorising the invitation of such deposits	27.09.2021																															
b) Address, Website and other contact details of the Company	Registered Office: 'Ramakrishna Buildings', No.239, Anna Salai, Chennai - 600 006 Tel: 044 - 28555 171 - 176 / Fax: 044 - 2854 6617 e-mail: finance@kcpugars.com Website: www.kcpsugar.com	c) Type of deposits, i.e. whether secured or unsecured	Unsecured																															
c) Date of incorporation of the Company	11/10/1995	d) Amount which the Company can raise by way of deposits as per the Act and the Rules made there under	Rs. 67,58,16,690/- from Public (25% of the aggregate of the paid-up share capital and free reserves) Rs. 27,88,42,726/- from Shareholders (10% of the aggregate of the paid-up share capital and free reserves)																															
d) Business carried on by the Company & its Subsidiaries with the details of branches or units, if any	Manufacturers of Sugar, Industrial Alcohol, Ethanol, Bio-Fertilisers, Carbon-Dioxide, Calcium Lactate and Incidental Coproducts. Wholly owned Subsidiaries: (i) The Emco - K.C.P. Limited Manufacturers of solid liquid separation equipments. Works at 11-A, 3rd Main Road, Industrial Estate, Kanchi, Chennai - 600 058. (ii) KCP Sugars Agricultural Research Farms Limited Engaged in research and development activities in agricultural sector. Farms at Thirupuzhikudi and Melkathi Villages, Kanchi District, Tamil Nadu.	e) Amount of deposits actually held on the last day of the immediately preceding financial year (31.03.2021)	Rs. 66,79,38,000/-																															
e) Brief particulars of Management of the Company	The Company is managed by the Managing Director of the Board under the supervision, control and direction of the Board of Directors of the Company.	f) The aggregate of deposits actually held on the date of issue of circular / advertisement (29.10.2021)	Rs. 63,91,01,000/-																															
f) Names, Addresses, DIN and Occupations of the Directors	<table border="1"> <thead> <tr> <th>Name of the Director</th> <th>DIN</th> <th>Address (Residential)</th> <th>Occupation</th> </tr> </thead> <tbody> <tr> <td>Mr. Irangan Velappudi</td> <td>00001370</td> <td>No.15, Damodaraswami Main Road, Adyar, Chennai - 20</td> <td>Managing Director</td> </tr> <tr> <td>Mr. Vinod R. Sethi</td> <td>00106598</td> <td>No.2, 3rd Street, Pooz Garden, Gopalapuram, Chennai - 66</td> <td>Executive Chairman</td> </tr> <tr> <td>Mr. Kiran Velappudi</td> <td>00001466</td> <td>No.11, 3rd Street, Kasim East, Gopalapuram, Chennai - 66</td> <td>Executive Director</td> </tr> <tr> <td>Mr. K.R. Adviraman</td> <td>00019844</td> <td>No.12, Krishna Pillai Street, R.A. Puram, Chennai - 29</td> <td>Independent Director</td> </tr> <tr> <td>Dr. Vimal Rajan</td> <td>00021571</td> <td>No.1 - 2-1st Fl, Block B, 1st Street, Habsiguda, Hyderabad - 500 007</td> <td>Independent Director</td> </tr> <tr> <td>Mr. M.S. V.M. Rao</td> <td>00432640</td> <td>Flat No. 202, Sri Nilaya Asla Manor Apartments, C Block, Road No.2, Kharabada, Banjara Hills, Hyderabad - 500 034</td> <td>Independent Director</td> </tr> <tr> <td>Mr. Pratap K. Murti</td> <td>00020630</td> <td>No.25-C, Ramli Road, Kompuram, Chennai - 66</td> <td>Independent Director</td> </tr> </tbody> </table>	Name of the Director	DIN	Address (Residential)	Occupation	Mr. Irangan Velappudi	00001370	No.15, Damodaraswami Main Road, Adyar, Chennai - 20	Managing Director	Mr. Vinod R. Sethi	00106598	No.2, 3rd Street, Pooz Garden, Gopalapuram, Chennai - 66	Executive Chairman	Mr. Kiran Velappudi	00001466	No.11, 3rd Street, Kasim East, Gopalapuram, Chennai - 66	Executive Director	Mr. K.R. Adviraman	00019844	No.12, Krishna Pillai Street, R.A. Puram, Chennai - 29	Independent Director	Dr. Vimal Rajan	00021571	No.1 - 2-1st Fl, Block B, 1st Street, Habsiguda, Hyderabad - 500 007	Independent Director	Mr. M.S. V.M. Rao	00432640	Flat No. 202, Sri Nilaya Asla Manor Apartments, C Block, Road No.2, Kharabada, Banjara Hills, Hyderabad - 500 034	Independent Director	Mr. Pratap K. Murti	00020630	No.25-C, Ramli Road, Kompuram, Chennai - 66	Independent Director	
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g) Reasons or objects of raising the deposits	To support business operations	g) Details of default, including the amount involved, duration of default and present status, in repayment of i) Standby dues ii) Debentures and interest thereon iii) Loan from any bank or financial institution and interest thereon	Nil Not Applicable Nil																															
h) Credit rating obtained	CARE Ratings Limited	h) Details of ANY OUTSTANDING DEPOSITS	None																															
i) Name of credit rating Agencies	CARE Ratings Limited	i) Financial position of the Company	Profit (Amount in Rs.)																															
j) Rating obtained	CARE A- (FD); Negative (Single A minus (Fixed Deposits); Outlook: Negative)	j) Profit and Loss Account for the three financial years immediately preceding the date of issue of circular / advertisement	<table border="1"> <thead> <tr> <th>Particulars</th> <th>31.03.2019</th> <th>31.03.2020</th> <th>31.03.2021</th> </tr> </thead> <tbody> <tr> <td>Profit</td> <td>2556074021</td> <td>101994148</td> <td>115072803</td> </tr> <tr> <td>Loss</td> <td>(172889802)</td> <td>(115072803)</td> <td>(115072803)</td> </tr> <tr> <td>Net Profit</td> <td>2383186019</td> <td>(40783615)</td> <td>0</td> </tr> </tbody> </table>	Particulars	31.03.2019	31.03.2020	31.03.2021	Profit	2556074021	101994148	115072803	Loss	(172889802)	(115072803)	(115072803)	Net Profit	2383186019	(40783615)	0															
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k) Meaning of the rating obtained and date of which obtained	Adequate degree of safety regarding timely servicing of financial obligations and carry low credit risk with 'Modifier Minus' reflecting the comparative standing with in the category 'A'. Negative Outlook indicates expected downgrade in the credit rating in the medium term on account of expected negative impact on the credit risk profile of the entity in the medium term and the date on which credit rating obtained is 17.06.2021.	k) A summary of the financial position of the Company as in the three audited balance sheets immediately preceding the date of issue of circular or advertisement	<table border="1"> <thead> <tr> <th>Particulars</th> <th>As at March 31, 2021</th> <th>As at March 31, 2020</th> <th>As at March 31, 2019</th> </tr> </thead> <tbody> <tr> <td>ASSETS</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Non-current assets</td> <td>845242935</td> <td>847894313</td> <td>912193700</td> </tr> <tr> <td>(a) Property, plant and equipment</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Particulars	As at March 31, 2021	As at March 31, 2020	As at March 31, 2019	ASSETS				Non-current assets	845242935	847894313	912193700	(a) Property, plant and equipment																		
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**8. DECLARATION BY THE DIRECTORS THAT**  
 a) The Company has not defaulted in the repayment of deposits accepted either before or after the commencement of the Companies Act, 2013 (Act) or payment of interest thereon. b) The Board of Directors has satisfied themselves fully with respect to the affairs and prospects of the Company and that they are of the opinion that having regard to the estimated future financial position of the Company, the Company will be able to meet its liabilities as and when they become due and that Company will not become insolvent within a period of one year from the date of issue of the Circular or Advertisement. c) The Company has complied with the provisions of the Act and the Rules made there under. d) The compliance with the Act and the Rules does not imply that repayment of deposits is guaranteed by the Central Government. e) The deposits accepted by the Company before the commencement of the Act have either been repaid or renewed under the Act at the applicable due dates. f) In case of any adverse change in credit rating, depositors will be given a chance to withdraw deposits without any penalty. g) The deposits shall be used only for the purposes indicated in the Circular or Circular in the form of Advertisement. h) The deposits accepted by the Company are unsecured and rank pari-passu with other unsecured liabilities of the Company. All the Directors of the Company have unanimously approved the Circular in the form of Advertisement (Form DPT-1) inviting Deposits from Public / Shareholders, in the Board Meeting held on 28.06.2021. This is issued under the authority and in the name of Board of Directors of the Company.

Place: Chennai, Date: 29/10/2021  
 // BY ORDER OF THE BOARD //  
 Applications for Acceptance / Renewal of Deposits are available at:  
 Registered Office: 'Ramakrishna Buildings', No.239, Anna Salai, Chennai 600 006. Tel: 044 - 28555 171 - 176  
 2, Factory at Nuyyuru, Krishna District, AP-521 165. 3, Registered Brokers

For K.P.C.P. Sugar and Industries Corporation Limited  
 IRMANGAD VELLAPUDI  
 Managing Director

FINANCIAL EXPRESS - ENGLISH (29/10/2021)

