



# KILBURN ENGINEERING LTD.

PLOT NO. 6, MIDC-SARAVALI, KALYAN BHIWANDI ROAD, TALUKA BHIWANDI, DIST. THANE - 421 311, MAHARASHTRA, INDIA  
Tel : (Board No.) +91 2522 663800 / 283000 Fax : +91 2522 281026 / 280166 Email: info@kilburnengg.com Website : www.kilburnengg.com

20<sup>th</sup> June, 2022

To,  
The Corporate Relationship Department  
BSE Limited  
P.J. Tower,  
Dalal Street, Fort,  
Mumbai-400 001.  
Scrip Code: BSE 522101

To,  
The Secretary  
The Calcutta Stock Exchange Ltd.  
7, Lyons Range,  
Kolkata – 700 001.  
Scrip Code: CSE 21022

**Sub: Credit Rating for Banking Facilities ( IND BB+ / A4 + ) affirmed with outlook revised to positive from stable, by INDIA RATINGS & RESEARCH ( Ind-Ra ).**

This is to inform you that India Ratings & Research Private Limited (Ind-Ra) has vide their rating release dated 17<sup>th</sup> June, 2022 revised the **outlook to positive from stable**, while affirming Long Term Issuer Credit Rating of 'IND BB + / A4' , for Credit Facilities availed by the Company from various Banks, as following :

Facilities	Amount ( Rs. Crore )	Rating Assigned ( by Ind-Ra )	Rating Action
Term Loan	58.70	IND BB +; positive ( Double B, positive ;Outlook : positive )	Affirmed; outlook revised to positive from stable
Fund Based Limits	24.99	IND BB +; positive ( Double B, positive ; Outlook : positive )	Affirmed; outlook revised to positive from stable
Non Fund Based Limits	48.63	IND A4 + ( A Four, positive )	Affirmed
<b>Total existing bank facilities</b>	<b>132.32 ( Rupees One Hundred Thirty Two Crore and Thirty Two Lakhs Only )</b>		
Proposed Non Fund Based Limits	30.87	IND A4 + ( A Four, positive )	Affirmed
<b>Total proposed working capital limits</b>	<b>30.87 ( Rupees Thirty Crore and Eighty Seven Lakhs only )</b>		

Revised outlook as above is indicative of improved credit rating, for the Company.





Thanking You,

Yours truly,  
For Kilburn Engineering Ltd

Arvind Bajoria  
Company Secretary & DGM (Costing)