## (ಭಾರತ ಸರ್ಕಾರದ ಉದ್ಯಮ) ನೊಂದಾಯಿತ ಕಾರ್ಯಾಲಯ: ೨ನೇ ವಿಭಾಗ, ಕೋರಮಂಗಲ KUDREMUKH ಬೆಂಗಳೂರು - ೫೬೦ ೦೩೪. ಐಎಸ್ಓ 9001, 14001 ಮತ್ತು <del>ಓಹೆಚ್ಎಸ್ಎಎಸ್ 18001 ಸಂಸ್ಥೆ</del> ದೂರವಾಣಿ ∶೦೮೦–೨೫೫೩೧೪೬೧ ರಿಂದ ೬೬

आई एस ओ 9001, 14001 तया

ISO 9001, 14001 &

**OHSAS 18001 COMPANY** 

ओएचएसएएस 18001 कम्पनी 🞝 रू

ප්හඩ්ඨබ**ප**ි ಅ**ඩාස්ය** के आई ओ सी एल लिमिटेड

(भारत सरकार का उद्यम)

पंजीकृत कार्यालय: ।। ब्लाक, कोरमंगला, बेंगलूर - 560 034.

कार्यालय: 080-25531461 - 66 : 080-25532153-5941 वेबसाईट : www.kioclltd.in

(A Government of India Enterprise)

Registered Office: II Block, Koramangala, Bengaluru - 560 034.

Telephone: 080-25531461 - 66 : 080-25532153-5941 Website : www.kioclltd.in CIN: L13100KA1976GOI002974

February 27, 2024

No. S/BC/1(18-5)/2024/051

National Stock Exchange of India Limited

ವೆಬ್ ಸೈಟ್ : www.kioclltd.in

: ೦೮೦-೨೫೫೩೨೧೫೩-೫೯೪೧

Scrip Code: KIOCL Through: NEAPS

**BSE Limited** 

Scrip Code: 540680, Scrip Name: KIOCL

Through: BSE Listing Centre

Metropolitan Stock Exchange of India Limited

Scrip Code: KIOCL Through: mylisting

Dear Sir / Madam,

Sub: Intimation of Credit Rating

Pursuant to Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that Brickwork Ratings India Pvt. Ltd. vide its communication dated February 27, 2024 have re-affirmed the ratings for Bank Loan Facilities aggregating to Rs. 1,608 Crores for Fund-based and non-fund-based facilities as given hereunder: -

Name of Agency	Facilities	Amount	Rating	Remarks
		(Rs. in	·	
		Crores)		
Brickwork Ratings	Fund based	558	Long Term:	
India Pvt. Ltd.	(Term Loan)		BWR A+ / Negative	
			Reaffirmed	
	Fund based	(15)	Long Term:	
	(Cash Credit/		BWR A+ / Negative	Re-affirmed
	Overdraft)		Reaffirmed	
	Non-fund based	1,050	Short Term:	
	(Letter of Credit		BWR A1+	
	/Bank Guarantee		Reaffirmed	
	/Derivative Limits)			

This is submitted for information and record.

Thanking You,

Yours faithfully, For KIOCL Limited,

(P.K. Mishra) Company Secretary & Compliance Officer