ප්හඩැංධපර ಅಮಿಟಿಡ के आई ओ सी एल लिमिटेड

(ಭಾರತ ಸರ್ಕಾರದ ಉದ್ಯಮ)

ನೊಂದಾಯಿತ ಕಾರ್ಯಾಲಯ: ೨ನೇ ವಿಭಾಗ, ಕೋರಮಂಗಲ ಬೆಂಗಳೂರು - ೫೬೦ ೦೩೪.

ಓಹೆಚ್ಎಸ್ಎಎಸ್ 18001 ಸಂಸ್ಥೆ ದೂರವಾಣಿ : ೦೮೦–೨೫೫೩೧೪೬೧ ರಿಂದ ೬೬ ओएचएसएएस 18001 कम्पनी 👯 : ೦೮೦-೨೫೫೩೨೧೫೩-೫೯೪೧

ವೆಬ್ ಸೈಟ್ : www.kioclltd.in

(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: Il Block, Koramangala, Bengaluru - 560 034.

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

April 17, 2024

No. S/BC/1(18-5)/2024/ 99

KUDREMUKH

ಐಎಸ್ಓ 9001, 14001 ಮತ್ತು

आई एस ओ 9001, 14001 तथा

ISO 9001, 14001 &

OHSAS 18001 COMPANY

National Stock Exchange of India Limited		
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: Confirmation regarding Large Corporate Entity

This is with reference to SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November 2018. In this regard, we hereby confirm that KIOCL Limited is not a Large Corporate as on 31st March 2024.

Further, the particulars as required under 'Annexure A' of the aforesaid circular are as follows: -

Sl.	Particulars	Details
No.		
1.	Name of the Company	KIOCL Limited
2.	CIN	L13100KA1976GOI002974
3.	Outstanding Borrowing of Company as on	Rs. 30.83 Crores (Term Loan)
	31st March, 2024	
4.	Highest Credit Rating during the previous	M/s ICRA Limited
	FY along with name of Credit Rating	Dated 25.08.2023
	Agency	Long-term rating at [ICRA] A+
		(Pronounced ICRA A plus) and short-
		term rating at [ICRA] A1 (Pronounced
		ICRA A One)
		M/s Brickwork Ratings India Pvt Ltd
		Dated 27.02.2024
		Long Term Loan BWR A+/Negative
		Long term rating BWR A+/ Negative.

ප්කඩ්ඨික**්** ಅ**කාස්ත** के आई ओ सी एल लिमिटेड

(ಭಾರತ ಸರ್ಕಾರದ ಉದ್ಯಮ)

ನೊಂದಾಯಿತ ಕಾರ್ಯಾಲಯ: ೨ನೇ ವಿಭಾಗ, ಕೋರಮಂಗಲ ಬೆಂಗಳೂರು - ೫೬೦ ೦೩೪.

KUDREMUKH

ಐಎಸ್ಓ 9001, 14001 ಮತ್ತು

आई एस ओ 9001, 14001 तथा

ISO 9001, 14001 &

OHSAS 18001 COMPANY

ಓಹೆಚ್ಎಸ್ಎಎಸ್ 18001 ಸಂಸ್ಥೆ ದೂರವಾಣಿ : ೦೮೦–೨೫೫೩೧೪೬೧ ರಿಂದ ೬೬ ओएचएसएएस 18001 कम्पनी व्यक्त : ೦೮೦-೨೫೫೩೨೧೫೩-೫೯೪೧

ವೆಬ್ ಸೈಟ್ : www.kioclltd.in

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

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		Short-term rating at [BWR]A1+.
5.	Name of Stock Exchange in which the fine	Not Applicable
	shall be paid, in case of Shortfall in the	
	required borrowing under the framework	

This is for information and record please.

Thanking You,

(P.K. Mishra) Company Secretary & Compliance Officer 080-25531525, cs@kioclltd.in

(Saumen Das Gupta) Chief Financial Officer, 080-25531231 saumen.dasgupta@kioclltd.in