

ಕಐಓಸಿಎಲ್ ಅಮಿಟೆಡ್

(ಭಾರತ ಸರ್ಕಾರದ ಉದ್ಯಮ)

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

No. S/BC/1(18-5)/2024/100

ಒಹೆಚ್ಎಸ್ಎಎಸ್ 18001 ಸಂಸ್ಥೆ ದೂರವಾಣಿ : ೦೮೦–೨೫೫೩೧೪೬೧ ರಿಂದ ೬೬ आई एस ओ 9001, 14001 तथा ओएचएसएएस 18001 कम्पनी ಫ್ಯಾಕ್ಸ್ : ೦೮೦–೨೫೫೩೨೧೫೩–೫೯೪೧ ISO 9001, 14001 & ವೆಬ್ ಸೈಟ್ : www.kioclltd.in

के आई ओ सी एल लिमिटेड

(भारत सरकार का उद्यम)

पंजीकृत कार्यालय : 11 ब्लाक, कोरमंगला, बेंगलूर - 560 034. कार्यालय : 080-25531461 - 66 फेक्स : 080-25532153-5941 वेबसाईट : www.kioclltd.in

KIOCL LIMITED

(A Government of India Enterprise)

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

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

April 17, 2024

National Stock Exchange of India LimitedScrip Code: KIOCLThrough: NEAPSBSE LimitedScrip Code: 540680, Scrip Name: KIOCLThrough: BSE Listing CentreMetropolitan Stock Exchange of India LimitedScrip Code: KIOCLThrough: mylisting

Dear Sir/Madam,

Sub: Annual Disclosure regarding Large Corporate

This is with reference to SEBI circular no. SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November 2018 and in continuation to our earlier intimation dated 12th April 2022 where it was confirmed that KIOCL Limited is not covered under Large Corporate as per criteria mentioned in the aforesaid SEBI Circular.

In this regard, we hereby submit our NIL submission for FY 2023-24 in the prescribed Annexure B2 of aforesaid SEBI Circular.

This is for information and record please.

Thanking You,

Yours faithfully, For KIOCL Limited,

(P. K. Mishra) Company Secretary & Compliance Officer Email ID: cs@kioclltd.in

Encl: as above



కప్ సిఎల్ అమిటిడా के आई ओ सी एल लिमिटेड

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वेबसाईट : www.kioclitd.in

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Annexure - B2

Format of the Annual Disclosure to be made by an entity identified as a LC

- 1. Name of the Company : KIOCL Limited
- 2. CIN : L13100KA1976GOI002974
- 3. Report filed for FY : 2023-24
- 4. Details of the Current Block (all figures in Rs. Crore):

S. No.	Particulars	Details
i.	2-year block period	FY 2023-24 &
		FY 2024-25
ii.	Incremental borrowing done in FY 2023-24	Nil
	(a)	
iii.	Mandatory borrowing to be done through debt securities in FY 2023-24	Not Applicable
	(b) = (25% of a)	
iv.	Actual borrowing done through debt securities in FY 2023-24	NIL
	(c)	
v.	Shortfall in the borrowing through debt securities, if any, for FY 2022-23	Not Applicable
	carried forward to FY 2023-24.	
	(d)	
vi.	Quantum of (d), which has been met from (c)	Not Applicable
	(e)	
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY	Not Applicable
	2023-24	
	{after adjusting for any shortfall in borrowing for FY 2022-23 which was	
	carried forward to FY 2023-24}	
	(f)=(b)-[(c)-(e)]	

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore):

S. No.	Particulars	Details	
i.	2-year Block period	FY 2022-23	FY 2023-24
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}	Not Applicable	Not Applicable

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

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

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