

## KALPATARU POWER TRANSMISSION LIMITED

Factory & Registered Office:

Plot No. 101, Part-III, G.I.D.C. Estate, Sector-28,

Gandhinagar-382 028, Gujarat. India.

Tel.: +91 79 232 14000

Fax: +91 79 232 11951/52/66/71 E-mail: mktg@kalpatarupower.com CIN: L40100GJ1981PLC004281

## KPTL/23-24 01<sup>st</sup> April, 2023

BSE Limited
Corporate Relationship Department
Phiroze Jeejeebhoy Towers
Dalal Street, Fort
Mumbai - 400 001

Scrip Code: 522287

National Stock Exchange of India Ltd.

'Exchange Plaza', C-1,
Block 'G', Bandra-Kurla Complex
Bandra (E)
Mumbai - 400 051

Scrip Code: KALPATPOWR

Sub.: Intimation of re-affirmation of Credit Rating of various facilities / instruments of the Company under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Respected Sir / Madam,

This is to inform you that CRISIL Ratings Limited ("CRISIL") as a part of regular rating exercise, has reaffirmed rating of various financial facilities / instruments of the Company on 31<sup>st</sup> March, 2023, details of which are given below:

Type of facilities / instruments	Rating Assigned	Rating Action
Long Term Bank facilities	CRISIL AA/Stable	Re-affirmed
Short Term Bank facilities	CRISIL A1+	Re-affirmed
Commercial Paper	CRISIL A1+	Re-affirmed
Non-Convertible Debentures*	CRISIL AA/Stable	Re-affirmed

<sup>\*</sup>The rating pertains to Non-Convertible Debentures (NCDs) of Rs. 99 Crores allotted by the Company on 9<sup>th</sup> December, 2022.

Pursuant to Regulation 55 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/DDHS/DDHS\_Div1/P/CIR/2022/0000000103 dated 29<sup>th</sup> July, 2022, the details in respect of Credit Rating obtained from CRISIL for NCDs of the Company is as under:



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	Details of credit rating											
	Current rating details											
Sr. No.	ISIN	Name of the Credit Rating Agency	Credit rating assigned	Outlook (Stable/ Positive/ Negative/ No Outlook)	Rating Action (New/ Upgrade/ Downgrade/Re- Affirm/ Other)	Specify other rating action	Date of Credit rating	Verification status of Credit Rating Agencies	Date of verification			
1	2	3	4	5	6	7	8	9	10			
1	INE220B08092	CRISIL Ratings Limited	CRISIL AA/Stable	Stable	Re- Affirm	-	31-03- 2023	Verified	31-03-2023			

Please take the same in your records.

Thanking you,

Yours faithfully,

For Kalpataru Power Transmission Limited

Shweta Girotra
Company Secretary & Compliance Officer