

#### 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 12<sup>th</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 Credit Rating assigned 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 India Ratings & Research Private Limited has assigned rating of various financial facilities / instruments of the Company *vide* its press release dated 11<sup>th</sup> April, 2023, details of which are given below:

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

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 India Ratings & Research Private Limited for NCDs of the Company are as under:

	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	INE890A07054	India Ratings & Research Private Limited		Stable	New	-	11-04-2023	Verified	11-04-2023

#### ISO 9001 CERTIFIED COMPANY

Corporate Office: 81, Kalpataru Synergy, Opp. Grand Hyatt, Santacruz (E), Mumbai-400 055. India.

Tel.: +91 22 3064 2100 = Fax: +91 22 3064 2500 = www.kalpatarupower.com



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2	INE890A08029			Stable	New	-	11-04-2023	Verified	11-04-2023
		& Research	AA/Stable						
		Private							
		Limited							
3	INE890A08037			Stable	New	-	11-04-2023	Verified	11-04-2023
		& Research	AA/Stable						
		Private							
		Limited							
4	INE890A08045	India Ratings	IND	Stable	New	-	11-04-2023	Verified	11-04-2023
		& Research	AA/Stable						
		Private							
		Limited							
5	INE890A08052	India Ratings	IND	Stable	New	-	11-04-2023	Verified	11-04-2023
		& Research	AA/Stable						
		Private							
		Limited							
6	INE220B08084	India Ratings	IND	Stable	New	-	11-04-2023	Verified	11-04-2023
		& Research	AA/Stable						
		Private							
		Limited							
7	INE890A08060	India Ratings	IND	Stable	New	-	11-04-2023	Verified	11-04-2023
		& Research	AA/Stable						
		Private							
		Limited							
8	INE890A08078		IND	Stable	New	-	11-04-2023	Verified	11-04-2023
		& Research	AA/Stable						
		Private							
		Limited							
9	INE890A08094			Stable	New	-	11-04-2023	Verified	11-04-2023
		& Research	AA/Stable						
		Private							
		Limited							
10	INE890A08086		IND	Stable	New	-	11-04-2023	Verified	11-04-2023
		& Research	AA/Stable						
		Private							
		Limited							

Please take the same in your records.

Thanking you,

Yours faithfully,

For Kalpataru Power Transmission Limited

Shweta Girotra
Company Secretary & Compliance Officer

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