

ಕಐಓಸಿಎಲ್ ಅಮಿಟೆಡ್

(ಭಾರತ ಸರ್ಕಾರದ ಉದ್ಯಮ)

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

के आई ओ सी एल लिमिटेड

(भारत सरकार का उद्यम)

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

(A Government of India Enterprise)

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

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

April 28, 2023

ಜಎಸ್ಓ 9001, 14001 ಮತ್ತು ಓಹೆಚ್ಎಸ್ಎಎಸ್ 18001 ಸಂಸ್ಥೆ ದೂರವಾಣಿ : ೦೮೦–೨೫೫೩೧೪೬೧ ರಿಂದ ೬೬ आई एस ओ 9001, 14001 तथा ओएचएसएएस 18001 कम्पनी द्राठ, क ವೆಬ್ ಸೈಟ್ : www.kioclltd.in ISO 9001, 14001 & OHSAS 18001 COMPANY

No. S/BC/1(18-5)/2023/165

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		

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Dear Sir/Madam,

## Sub: Confirmation regarding Large Corporate Entity

This is with reference to SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 erstwhile 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 2023 as per the applicability criteria given under the Chapter XII of aforesaid SEBI Operational Circular.

Further, the particulars as prescribed under the aforesaid circular are as follows: -

Sl. No.	Particulars	Details
1.	Name of the Company	KIOCL Limited
2.	CIN	L13100KA1976GOI002974
3.	Outstanding Borrowing of Company	Rs. 30.83 Crores (Term Loan)
	as on 31 <sup>st</sup> March, 2023	
4.	Highest Credit Rating during the	M/s ICRA Ltd.
	previous FY along with name of	Dated 09.06.2022
	Credit Rating Agency	Long-term rating at [ICRA] AA-(Negative) (Pronounced
		ICRA double A minus) and short-term rating at [ICRA]
		A1+ (Pronounced ICRA A1+)
		M/s Brickwork Ratings India Pvt. Ltd.
		Dated 19.08.2022
		Long-term rating at [BWR] AA- (Negative Pronounced
		BWR double A minus) and short-term rating at [BWR]
		A1+ (Pronounced BWR A1+)
		Dated 18.11.2022
		Long Term Loan BWR A+/Negative
		Long term rating BWR A+/ Downgrade.
		Non-Fund Based BWR A1+



5.	Name of Stock Exchange in which	Not Applicable
	the fine 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, <u>cs@kioclltd.in</u> (B.K. Mahapatra) Director (Commercial) & Director (Finance) – Addl. Charge 080- 25532001, <u>df@kioclltd.in</u>