## **ප්හඩ්ඨබප**ි **පඩාස්ය**ि के आई ओ सी एल लिमिटेड (ಭಾರತ ಸರ್ಕಾರದ ಉದ್ಯಮ)

KUDREMUKH

ಐಎಸ್ಓ 9001, 14001 ಮತ್ತು

आई एस ओ 9001, 14001 तया

ISO 9001, 14001 &

**OHSAS 18001 COMPANY** 

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

<del>ಓಹೆಚ್ಎಸ್ಎಎಸ್ 18001 ಸಂಸ್ಥೆ</del> ದೂರವಾಣಿ : ೦೮೦–೨೫೫೩೧೪೬೧ ರಿಂದ ೬೬ ओएचएसएएस 18001 कस्पती व्यकुर्ण : 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: II Block, Koramangala, Bengaluru - 560 034.

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

November 19, 2022

No. S/BC/1(18-5)/2022/379

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: Intimation of Credit Rating** 

Pursuant to Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that Brickwork Ratings India Pvt. Ltd. vide its communication dated November 18, 2022 have downgraded/re-affirmed the ratings for Bank Loan Facilities aggregating to Rs. 1,608 Crores for Fund-based and non-fund-based facilities as given hereunder: -

Name of Agency	Facilities	Amount	Rating	Remarks
		(Rs. in		
		Crores)		
Brickwork Ratings	Fund based	558	Long Term:	Negative
India Pvt. Ltd.	(Term Loan)		BWR A+ / Negative	Assignment
			Assignment	
	Fund based	(15)	Long Term:	Negative
	(Cash		BWR A+ / Negative	Downgrade
	Credit/Overdraft)		Downgrade	-
	Non-fund based	1,050	Short Term:	Re-affirmation
	(Letter of		BWR A1+ / Re-	
	Credit/Bank		affirmation	
	Guarantee			
	/Derivative Limits)			

## (ಭಾರತ ಸರ್ಕಾರದ ಉದ್ಯಮ) ನೊಂದಾಯಿತ ಕಾರ್ಯಾಲಯ: ೨ನೇ ವಿಭಾಗ, ಕೋರಮಂಗಲ KUDREMUKH ಬೆಂಗಳೂರು - ೫೬೦ ೦೩೪. ಐಎಸ್ಓ 9001, 14001 ಮತ್ತು

आई एस ओ 9001, 14001 तथा

ISO 9001, 14001 &

**OHSAS 18001 COMPANY** 

ओएचएसएएस 18001 कम्पनी द्राव्युक्त

<del>ಒಹೆಚ್ಎಸ್ಎಎಸ್ 18001 ಸಂಸ್ಥೆ</del> ದೂರವಾಣಿ : ೦೮೦–೨೫೫೩೧೪೬೧ ರಿಂದ ೬೬

ವೆಬ್ ಸೈಟ್ : www.kioclltd.in

**ප්කඩ්ඨිධප ප්‍රකාස් ක්** के आई ओ सी एल लिमिटेड

(भारत सरकार का उद्यम)

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

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Brickwork Ratings (BWR) downgrades the long-term rating of KIOCL Limited to BWR A+/Negative considering the continued deterioration in the financial performance of the Company during the quarter and half year ended September 30th 2022 due to the imposition of export duty on iron ore pellets at 45% in May 2022.

This is submitted for information and record.

: ೦೮೦-೨೫೫೩೨೧೫೩-೫೯೪೧

Thanking You,

Yours faithfully, For KIOCL Limited,

(P.K. Mishra) Company Secretary & Compliance Officer