



KEC INTERNATIONAL LTD.
RPG House
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www.kecrpg.com

June 16, 2021

National Stock Exchange of India Limited

Exchange Plaza
Bandra Kurla Complex
Bandra (East), Mumbai - 400 051

BSE Limited

Phiroze Jeejeebhoy Towers
Dalal Street, Fort
Mumbai - 400 001

Symbol: KEC

Scrip Code: 532714

Dear Sir / Madam,

Sub: Credit Rating – Intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to the Regulation 30 read with Para A, Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that ICRA, a Rating Agency vide its letter dated June 16, 2021, has reaffirmed/ assigned credit ratings to the following Bank facilities of the Company:

Facilities	Amount	Rating Action
Fund Based Limits (rated on long term scale)	Rs. 2,400 Crore	[ICRA]AA- (Stable) Reaffirmed
Fund/Non-Fund Based Limits (rated on long term & short term scale)	Rs. 14,600 Crore	[ICRA]AA- (Stable)/ [ICRA]A1+ Reaffirmed
Fund Based Limits - External Commercial Borrowing (Foreign Currency Term Loan)	USD 20 million	[ICRA]AA- (Stable) Reaffirmed
Fund Based term loan (rated on long term scale)	Rs. 150 Crore	[ICRA]AA- (Stable) Assigned
Fund/Non- Fund Based Limits (rated on short term scale)	Rs. 850 Crore	[ICRA]A1+ Reaffirmed

The above is for your information and records.

Thanking you,

Yours faithfully,

For KEC International Limited

Amit Kumar Gupta
Company Secretary & Compliance Officer