



ಕೆ.ಎ.ಐ.ಎಲ್. ಲಿಮಿಟೆಡ್
(ಭಾರತ ಸರ್ಕಾರದ ಉದ್ಯಮ)

ನೋಂದಾಯಿತ ಕಾರ್ಯಾಲಯ :
ಶಿವೇ ವಿಭಾಗ, ಕೋರಮಂಗಲ
ಬೆಂಗಳೂರು - ೫೬೦ ೦೩೪.

ದೂರವಾಣಿ : ೦೮೦-೨೫೫೩೧೪೬೧ ರಿಂದ ೬೬
ಫ್ಯಾಕ್ಸ್ : ೦೮೦-೨೫೫೩೧೪೬೧-೫೯೪೧
ವೆಬ್ ಸೈಟ್ : www.kioclltd.in

के.आई.ओ.सी.एल. लिमिटेड
(भारत सरकार का उद्यम)

पंजीकृत कार्यालय :
II ब्लॉक, कोरमंगला,
बेंगलूर - 560 034.

कार्यालय : 080-25531461 - 66
फैक्स : 080-25532153-5941
वेबसाईट : www.kioclltd.in

KIOCL LIMITED
(A Government of India Enterprise)

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

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

No. S/BC/1(18-5)/2024/216

September 24, 2024

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| 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 September 23, 2024 have downgraded the ratings for Bank Loan Facilities aggregating to Rs. 1,608.00 Crores for Fund-based and non-fund-based facilities as given hereunder: -

| Name of Agency | Facilities | Amount (Rs. in Crores) | Rating | Remarks |
|-----------------------------------|--|------------------------|-------------------------------------|-----------|
| Brickwork Ratings India Pvt. Ltd. | Fund based (Term Loan) | 558 | Long Term: BWR A/Negative Downgrade | Downgrade |
| | Fund based (Cash Credit/Overdraft) | (15) | Long Term: BWR A/Negative Downgrade | |
| | Non-fund based (Letter of Credit /Bank Guarantee /Derivative Limits) | 1,050 | Short Term: BWR A2+/ Downgrade | |

This is submitted for information and record.

Thanking You,

Yours faithfully,
For KIOCL Limited,

(K V Balakrishnan Nair)
Company Secretary & Compliance Officer
Email id: cs@kioclltd.in