KIRLOSKAR ELECTRIC COMPANY LTD.,

Sect./49/2026-27
13 November 2026

To,

The Manager,
Corporate Relationship Department,
BSE Limited,
2nd Floor, New Trading Ring,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai – 400 001.
Scrip: 533193; ISIN: INE134B01017

The Manager,
The Listing Department,
National Stock Exchange of India Limited,
C-1, Block 'G', 5th Floor, Exchange Plaza,
Bandra Kurla Complex, Bandra (East),
Mumbai – 400051.
Symbol: KECL; ISIN: INE134B01017;

Dear Sir/Madam,

Sub: **Intimation pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations") – Execution of Master Facility Agreement with Kotak Mahindra Bank Limited**

In terms of Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we wish to inform you that Kirloskar Electric Company Limited ("Company") has on 12 November 2026 executed a Master Facility Agreement ("MFA") with Kotak Mahindra Bank Limited for availing working capital credit facilities aggregating Rs. 100,00,00,000/- (Rupees One Hundred Crore Only), as approved by the Board of Directors at its meeting held on 26 October 2026.

The details of the facilities are as follows:

Particulars	**Details**
Name of the lender	Kotak Mahindra Bank Limited
Date of execution	12 November 2026
Nature of facilities	Dropline Overdraft and Overdraft against Fixed Deposits
Aggregate sanctioned amount	Rs. 100,00,00,000/- (Rupees One Hundred Crore Only)
Purpose	Working capital requirements of the Company

Details required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI circular HO/49/14/14(7)2025-CFD-POD2/I/3762/2026 dated 30 January 2026, are enclosed herewith as **'Annexure A**'.

Kindly take the above on record and oblige.

Thanking you,

Yours faithfully,
For **Kirloskar Electric Company Limited**

MAHABALESHWAR BHAT
Digitally signed by MAHABALESHWAR BHAT
Date: 2026.11.13 18:00:17 +05'30'

Mahabaleshwar Bhat
Company Secretary & Compliance Officer
Encl: a/a

KIRLOSKAR ELECTRIC COMPANY LTD.,

ANNEXURE- A

Details required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI circular HO/49/14/14(7)2025-CFD-POD2/I/3762/2026 dated 30 January 2026.

Sl. No.	Details of events that need to be provided	Information of such events
1	Name of the parties with whom the agreement is entered	Kotak Mahindra Bank Limited ("Lender") And Kirloskar Electric Company Limited ("Borrower")
2	Purpose of entering into the agreement	To avail working capital credit facilities to meet the working capital requirements of the Company.
3	Size of Agreement	Rs. 100,00,00,000/- (Rupees One Hundred Crore Only).
4	Shareholding, if any, in the entity with whom the agreement is executed	Not Applicable
5	Significant terms of the agreement (in brief) special rights like right to appoint directors, first right to share subscription in case of issuance of shares, right to restrict any change in capital structure etc	No special rights have been granted to the Lender.
6	Whether, the said parties are related to promoter/promoter group/ group companies in any manner. If yes, nature of relationship	No
7	Whether the transaction would fall within related party transactions? If yes, whether the same is done at "arm's length"?	No. The guarantees are provided without any consideration.
8	In case of issuance of shares to the parties, details of issue price, class of shares issued	Not Applicable
9	In case of loan agreements, details of lender/borrower, nature of the loan, total amount of loan granted/taken, total amount outstanding, date of execution of the loan agreement/sanction letter, details of the security provided to the lenders/by the borrowers for such loan or in case outstanding loans lent to a party or borrowed from a party become material on a cumulative basis	a. Details of Lender: Kotak Mahindra Bank Limited b. Details of Borrower: Kirloskar Electric Company Limited c. Total amount of Loan granted: Rs. 100,00,00,000/- (Rupees One Hundred Crore Only), comprising Dropline Overdraft of Rs. 50,00,00,000/- and Overdraft against Fixed Deposits of Rs. 50,00,00,000/-. d. Total amount outstanding: Nil as on the date of execution. e. Date of Execution of loan agreement: 12 November 2026. f. Details of security provided:

Regd. Office: No. 19, 2nd Main Road, Peenya 1st Stage, Phase -1, Peenya, Bengaluru, Karnataka, 560058
T+91 80 2839 7256, F +91 80 2839 6727; Email Id: investors@kirloskarelectric.com
Customer care No. : 1800 102 8268, website: www.kirloskarelectric.com
CIN: L31100KA1946PLC000415

KIRLOSKAR ELECTRIC COMPANY LTD.,

		Facility 1.1 → Dropline Overdraft • Current Assets (Stock, Book Debts and other Current Assets) • Immovable Property situated at Survey No. 16, Thyamagoundlu Hobli, Govenahalli, Bangalore, Karnataka 562132. • Personal Guarantee of Mr. Vijay R. Kirloskar **Facility 1.2 →** Overdraft (100% FD Backed) • Lien marking on Fixed Deposits equivalent to 100% of OD limit facility. • Corporate Guarantee by Kirloskar Power Equipments Limited, a promoter group company.
10	Any other disclosures related to such agreements, viz., details of nominee on the board of directors of the listed entity, potential conflict of interest arising out of such agreements, etc	Not Applicable
11	In case of termination or amendment of agreement, listed entity shall disclose additional details to the stock exchange(s): i. name of parties to the agreement; ii. nature of the agreement; iii. date of execution of the agreement; iv. details of amendment and impact thereof or reasons of termination and impact thereof.	Not Applicable