

KIL/SE/Reg. 30/2022-2023

 23rd November, 2022

BSE Ltd. Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400001	National Stock Exchange of India Ltd. “Exchange Plaza”, Plot no. C/1, G. Block Bandra-Kurla Complex, Bandra (E) Mumbai – 400051	The Calcutta Stock Exchange Ltd. 7, Lyons Range, Kolkata – 700001
(BSE Scrip Code – 502937) (BSE NCD Scrip Code – 973060)	(NSE Symbol – KESORAMIND)	(CSE Scrip code – 10000020)

Dear Sir / Madam,

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please be informed that the credit rating agency – ICRA, vide their letters dated November 22, 2022 has assigned/retained Ratings to the following Programmes, details of which are as follows:

Particulars	Amount (Rs.)	Rating Assigned	Rating Action
Non-Convertible Debentures (NCD)	1,549.00 crore	[ICRA]BBB- (Negative)	Reaffirmed
Fixed Deposit	190.00 crore	[ICRA]BBB-(Negative)	Reaffirmed
Optionally Convertible Debentures (OCD)	167.00 crore	[ICRA]BBB-(Negative)	Withdrawn since OCDs repaid

This is for your information.

Yours faithfully,

For Kesoram Industries Limited
GAUTAM Digitally signed

by GAUTAM

GANGULI

Date: 2022.11.23

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Gautam Ganguli

Company Secretary & Compliance Officer