

Kothari Sugars and Chemicals Limited

Regd. Off: "Kothari Buildings", No. 115 M G Salai, Nungambakkam, Chennai - 600 034. Phone: 044 - 3522 5528 / 5529. www.hckotharigroup.com



Oct 10, 2022

Listing Department National Stock Exchange of India Ltd. Exchange Plaza Bandra - Kurla Complex Bandra [E], Mumbai - 400 051

Dear Sir / Madam,

Stock Code - KOTARISUG

Sub: Intimation under Regulation 30(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

We wish to inform you that ICRA Limited has re-affirmed the credit ratings for the Long term / Short - term Bank facilities as per the details given below vide its letter received through email dated October 10, 2022.

Sl. No.	Facility	Amount (Rs. in Crores)	Present Rating	Rating Action
(i)	Long-Term Fund Based - Working Capital Facilities	100.00	[ICRA] BBB (Stable) [pronounced as ICRA triple B] [ICRA] A2 [pronounced as ICRA A two]	Existing ratings are re-affirmed
(ii)	Long-Term Fund Based - Term loan	15.93		
(iii)	Short-Term Non-Fund Based - Working Capital Facilities	5.00		
Total 120.93				

Kindly acknowledge and take this into your records.

Thanking you

Yours faithfully

for Kothari Sugars and Chemicals Limited

R. Prakash

Company Secretary & Compliance Officer

Unit - I: Kattur Post· 621 706, Lalgudi Taluk, Trichy Dist., Tamil Nadu. Phone: 0431·2541224 / 2541350, Fax: 0431-2541451 Unit - II: Sathamangalam Village, Vetriyur Post: 621 707. Ariyalur Dist., Tamil Nadu. Phone: 04329-320800 GSTIN: 33AABCK2495F1ZP

CIN: L15421TN1960PLC004310 TIN No.: 33790460019 dt 1·1·2007 CST No. 24518 dt. 26·06·1961