

## Kothari Sugars and Chemicals Limited

Regd. Off: "Kothari Buildings", No. 115 M G Salai, Nungambakkam, Chennai – 600 034. Phone: 044 – 35225500 / 5501. www.hckotharigroup.com



May 21, 2024

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 CRISIL Ratings 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 May 21, 2024.

Sl. No.	Facility	Amount (Rs. in Crores)	Present Rating	Rating Action
(i)	Long-Term Fund Based - Working Capital Facilities - Cash Credit	100.00	[CRISIL] BBB+ / Stable [pronounced as CRISIL triple B plus Stable]	Existing ratings are
(ii)	Short-Term Non-Fund Based - Working Capital Facilities - Bank Guarantee	3.00	[CRISIL] A2 [pronounced as CRISIL A two]	re-affirmed
	Total	103.00		

- At the Company's request, CRISIL Ratings Limited has withdrawn the Rating assigned to the Long-Term Fund Based - Term Loan facility of Rs.7 Crores, since the Term Loan was closed.
- 3. Kindly acknowledge and take this into your records.

Thanking you

Yours faithfully for Kothari Sugars and Chemicals Limited

## R. Prakash

Company Secretary & Compliance Officer

CIN: L15421TN1960PLC004310 TIN No.: 33790460019 dt 1·1·2007 CST No. 24518 dt. 26·06·1961 GSTIN: 33AABCK2495F1ZP