

KNR TIRUMALA INFRA PVT. LTD.

April 27, 2022

To
The Vice President
Listing Department
National Stock Exchange of India Limited
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex, Bandra (E)
Mumbai – 400051

Security: KNRT35, KNRT35A

Subject: Initial Disclosure for large Corporates pursuant to SEBI Circular - SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018

S. No.	Particulars	Details
1	Name of the company	KNR Tirumala Infra Private Limited
2	CIN	U45500TG2018PTC123857
3	Outstanding borrowing of company as on 31 st March/ 31 st December, as applicable (in Rs cr)	481 Crores
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	AA Positive
5	Name of Stock Exchange# in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	National Stock Exchange of India Limited

The Initial Disclosure for Debt Securities for large corporate disclosures pertains to the financial year 2021-22. However, the Company got its Non-Convertible Debentures listed on 18th April, 2022 on National Stock Exchange of India Limited.

Further, we confirm that we are a Large Corporate as per the applicability criteria given under the Chapter XII of SEBI Operational circular dated August 10, 2021 for the Financial Year 2022-23.

Thank you.

Yours faithfully,
For KNR Tirumala Infra Private Limited



Sanjay Kumar
Company Secretary

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