

Details of Credit Ratings as on March 31, 2022

Sr. No.	Instrument	Amount in Rs./ Crore	Rating Agency	Rating	Outlook	Remarks
1	Bank Loan Facilities	460	CRISIL Ratings Limited	CRISIL AA	Stable	Rating has been assigned vide letter dated May 6, 2021
2	Non-Convertible Debentures	100	CRISIL Ratings Limited	CRISIL AA	Stable	Rating has been assigned vide letter dated May 6, 2021
3	Commercial Paper	400	CRISIL Ratings Limited	CRISIL A1+		Rating has been assigned vide letter dated May 6, 2021
4	Fund-based limits	475	India Ratings and Research	IND AA/Stable/IND A1+	Stable	Rating has been assigned vide letter dated June 4, 2021
5	Non-Fund-based limits	772.5	India Ratings and Research	IND A1+		Rating has been assigned vide letter dated June 4, 2021

6	Fund-based limits	440 (reduced from 475 Crs)	India Ratings and Research	IND AA/Stable/IND A1+	Stable	Rating has been affirmed vide letter dated February 15, 2022
7	Non Fund-based limits	807.50 (Increased from 772.5 Crs)	India Ratings and Research	IND A1+		Rating has been affirmed vide letter dated February 15, 2022