



Credit Ratings obtained w.r.t Outstanding Instruments

[As on July 31, 2021]

Name of the Instruments	Type of Security	Amount (Rs. In Crore)	Credit Rating by CARE
Fund Based - Long term Bank Facilities	Long term	148.25 (Rs. One Hundred Forty-Eight Crore and Twenty-Five Lakhs Only)	CARE AA+ (CWN) (Double A Plus) (Under Credit watch with Negative Implications)
Non Fund Based - Long term/ Short term Bank Facilities	Long term/ Short term	151.00 (Rs. One Hundred Fifty One Crore Only)	CARE AA+ (CWN) / CARE A1+
Total Bank Facilities		299.25 (Rs. Two Hundred Ninety Nine Crores and Twenty-Five Lakhs Only)	