



Credit Ratings obtained w.r.t Outstanding Instruments

[As on 9th August, 2022]

Name of the Instruments	Type of Security	Amount Outstanding (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 Lakh Only)	CARE AA+; Stable (Double A Plus; Outlook: Stable)
Non Fund Based - Long term/ Short term Bank Facilities	Long term/ Short term	126.00 (Rs. One Hundred Twenty Six Crore Only)	CARE AA+; Stable / CARE A1+ (Double A Plus ; Outlook: Stable / A One Plus)
Total Bank Facilities		274.25 (Rs. Two Hundred Seventy Four Crore and Twenty-Five Lakh Only)	