## **Details of Credit Rating provided for the Bank facilities availed by the Company**

## **Current Rating:**

| Sr. No. | Instrument                   |       | Rating Agency  | Credit ratings                     | Rating assigned on |  |
|---------|------------------------------|-------|----------------|------------------------------------|--------------------|--|
| 1       | Fund Based Facilities        | LT/ST | Crisil Ratings | CRISIL BBB-<br>/Stable / CRISIL A3 | December 19, 2024  |  |
| 2       | Non-Fund Based<br>Facilities | ST    | Limited        | CRISIL A3                          |                    |  |

## Previous ratings:

| Sr.<br>No. | Instrument                      | Туре      | Rating<br>Agency             | Previous ratings          |  |                             |                           |                           |                           |                           |
|------------|---------------------------------|-----------|------------------------------|---------------------------|--|-----------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
|            |                                 |           |                              | November 16, 2024         | May 03,<br>2023                            | February 23, 2023           | July 27,<br>2022          | November 29, 2021         | August 27, 2020           | May 21,<br>2019           |
| 1          | Fund Based<br>Facilities        | LT/S<br>T | Crisil<br>Ratings<br>Limited | CRISIL<br>BB+<br>/ Stable | CRISIL<br>BBB-<br>/Negative /<br>CRISIL A3 | CRISIL<br>BBB-<br>/Negative | CRISIL<br>BBB-<br>/Stable | CRISIL<br>BBB-<br>/Stable | CRISIL<br>BBB-<br>/Stable | CRISIL<br>BBB-<br>/Stable |
| 2          | Non-Fund<br>Based<br>Facilities | ST        |                              | CRISIL A4+                | CRISIL A3                                  | CRISIL A3                   | CRISIL A3                 | CRISIL A3                 | CRISIL A3                 | CRISIL A3                 |