

CREDIT RATINGS

Name of the agency	Type of instrument	Amount Rs Crore	Rating Action
ICRA	Cash Credit / WCDL	2,000.00	Reaffirmed [ICRA] AA (Negative) / [ICRA] A1+
	Term Loans	1,450.00	Reaffirmed [ICRA] AA (Negative)
	Unallocated	200.00	Assigned /Reaffirmed[ICRA] AA (Negative) / [ICRA] A1+
	Non-fund based limits	1,200.00	Reaffirmed [ICRA] AA (Negative) / [ICRA] A1+
	NCDs	850.00	Assigned / Reaffirmed [ICRA] AA (Negative)
	Commercial Papers	2,000.00	Reaffirmed [ICRA] A1+
CARE	Term Loan – Long Term	500.00	Reaffirmed [CARE] AA (Negative)
	NCDs	600.00	Reaffirmed [CARE] AA (Negative)
	Fund-based /Non-fund based – LT/ST	500.00	Reaffirmed [CARE] AA (Negative) / [CARE] A1+
	Fund based – LT/ST working capital limits	2,000.00	Reaffirmed [CARE] AA (Negative) / [CARE] A1+
	Commercial Paper – (Standalone)	2,000.00	Reaffirmed [CARE] A1+
	Non-fund based – LT/ST-BG/LC	1,200.00	Reaffirmed [CARE] AA (Negative) / [CARE] A1+