



ICRA

ICRA Limited

**Annexure**

**Details of Bank Limits Rated by ICRA (Rated on Long Term Scale)**

Bank	Instrument	Amount in Rs. Crore	Rating	Assigned on
Federal Bank Limited	Term Loan	9.00	[ICRA]A+(Stable)	March 24, 2022
<b>Total</b>		<b>9.00</b>		

**Details of Bank Limits Rated by ICRA (Rated on Short Term Scale)**

Bank	Instrument	Amount in Rs. crore	Rating	Assigned on
<b>Fund-based facilities:</b>				
State Bank of India	EPC/PCFC	14.50	[ICRA]A1+	March 24, 2022
	FBD(NLC)/EBR	7.00		
Bank of Baroda	PC/PCFC/FBP/FBD	20.00		
	Standby Export Gold Card Limit	4.00		
Citibank N.A.	Cash Credit	12.00		
HSBC Limited	Export/Seller Facility – Pre/Post Shipment	11.00		
Federal Bank Limited	Packing Credit	6.00		
<b>Non-fund based facilities:</b>				
State Bank of India	Letter of Credit	8.50	[ICRA]A1+	March 24, 2022
	Bank Guarantee	0.18		
	Credit Exposure Limit	1.93		
Bank of Baroda	Bank Guarantee	0.65		
	Credit Exposure Limit	2.50		
<b>Total</b>		<b>88.26</b>		

**Details of Bank Limits Rated by ICRA (Rated on Long Term and Short Term Scale)**

Bank	Instrument	Amount in Rs. Crore	Rating	Assigned on
N.A.	Unallocated Limits	1.62	[ICRA]A+(Stable)/[ICRA]A1+	March 24, 2022
<b>Total</b>		<b>1.62</b>		

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**RATING**

**RESEARCH**

**INFORMATION**