



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 Loans	10.62	[ICRA]A+(Stable)	June 05, 2023
Total		10.62		

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

Bank	Instrument	Amount in Rs. crore	Rating	Assigned on
State Bank of India	Fund-based limits	21.50	[ICRA]A1+	June 05, 2023
	Non fund-based limits	10.61		
Bank of Baroda	Fund-based limits	24.00		
	Non-fund based limits	3.15		
Citibank N.A.	Fund-based limits	12.00		
HSBC Limited	Fund-based limits	11.00		
Federal Bank Limited	Fund-based limits	6.00		
Total		88.26		

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	-	[ICRA]A+(Stable)/[ICRA]A1+	June 05, 2023
Total		-		