

Credit Rating

Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Long Long Term/Short Term fund based bank facility – Rs. 72.00 Cr – [ICRA]A+ (Positive)	
	Reaffirmed
Short Term (Form part of above limits) – Rs. 72.00 Cr – [ICRA]A1+, Reaffirmed	
Long Term/Short Term fund based bank facility – Rs. 18.00 Cr – [ICRA]A+ (Positive)	
	[ICRA]A1+ Reaffirmed
Short Term Non-fund based bank facility	– Rs . 9.00 Cr – [ICRA]A1+ Reaffirmed
Commercial Paper Programme	– Rs . 30.00 Cr – [ICRA]A1+ Reaffirmed