

## CREDIT RATING

### Ratings by ICRA

Security	Limit / Outstanding as on 31-03-2021	Amount – Rs. in crores	Rating
Commercial Papers	Limit	900.00	[ICRA] A1+
Fund Based Facilities			
* Cash Credit	Limit	735.00	[ICRA] AA+ (Stable)
* Short Term Loan / Buyers' Credit and Other Facilities	Limit	250.00	[ICRA] A1+
Non-Fund Based Facilities	Limit	485.00	[ICRA] A1+
Long Term Loans from Bank	Limit	2100.00	[ICRA] AA+ (Stable)
Non-Convertible Debentures	Limit	900.00	[ICRA] AA+ (Stable)

### Ratings by CRISIL

Security	Limit as on 31-03-2021	Amount – Rs. in crores	Rating
Commercial Papers	Limit	900.00	CRISIL A1+

There had been no revision in the ratings during the year.