

Credit Rating for the year 2023-24

Rs in Lacs				
Security	Outstanding as on 31.03.2024	Limit Amount	Rating	Rating Agency
Commercial Papers	-	10,000.00	A1+	CRISIL
Fund Based Facilities				
* Cash Credit/Short Term Loans/BC and other Facilities	22,234.18	40,000.00	A1+	ICRA
Non-Fund Based Facilities	1,848.51			
Long Term Loans from Banks	1,919.41	10,000.00	AA-	

* There is no change in rating in the current year