

DETAILS OF CREDIT RATINGS OF VARIOUS FACILITIES/ SECURITIES

| Facility/ Instrument | Name of the Rating Agency | Rating assigned |
|---|---------------------------|---------------------------|
| Long Term Bank Facilities – Fund based | CARE Ratings Limited | CARE AA- (Outlook Stable) |
| Long Term Bank Facilities – Term Loan | CARE Ratings Limited | CARE AA- (Outlook Stable) |
| Short Term Bank Facilities – Non Fund Based | CARE Ratings Limited | CARE A1+ |
| Non-Convertible Debentures | CARE Ratings Limited | CARE AA-; Outlook Stable |
| Commercial Paper* | CARE Ratings Limited | CARE A1+ |

* proposed but not availed/ issued