

CREDIT RATING(S)

1. CRISIL Rating:

- ❑ For Commercial Paper programmes of Rs.1500 crores as A1+.
- ❑ For Long Term Bank Loan Programme of Rs.8100 crores as AA+ STABLE.
- ❑ For Short Term Bank Loan Programme of Rs.1000 crores as A1+.
- ❑ For Non-Convertible Debentures Borrowing Programme of Rs.1,430 crores AA+ STABLE.

2. ICRA Rating:

- ❑ For Commercial Paper Programme of Rs.1500 crores as A1+.
- ❑ For Short Term Bank Loan Programme of Rs.1000 crores as A1+.
- ❑ For Fund Based Long Term Loan Facility of Rs. 9,000 crores as AA+ (Stable).
- ❑ For Non-Convertible Debentures Borrowing Programme of Rs. 1,730 crores as AA+ (Stable).
