

CREDIT RATING(S)

1. CRISIL Rating:

- For Commercial Paper programmes of Rs.1500 crores as A1+.
- For Fund Based Long Term Loan Programme of Rs.9100 crores as AA+ STABLE.
- For Non-Convertible Debentures Borrowing Programme of Rs.1355 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. 1,355 crores as AA+ (Stable).
