

**Annexure-1: Details of Instruments/Facilities**

Name of the Instrument	Date of Issuance	Coupon Rate	Maturity Date	Size of the Issue (Rs. crore)	Rating assigned along with Rating Outlook
Fund-based - LT-Cash Credit	-	-	-	25.00	CARE BB+; Stable
Non-fund-based - LT/ ST-BG/LC	-	-	-	75.00	CARE BB+; Stable / CARE A4+
Fund-based - LT-Term Loan	-	-	October 2019	95.00	CARE BB+; Stable

**Annexure-2: Rating History of last three years**

Sr. No.	Name of the Instrument/Bank Facilities	Current Ratings			Rating history			
		Type	Amount Outstanding (Rs. crore)	Rating	Date(s) & Rating(s) assigned in 2018-2019	Date(s) & Rating(s) assigned in 2017-2018	Date(s) & Rating(s) assigned in 2016-2017	Date(s) & Rating(s) assigned in 2015-2016
1.	Fund-based - LT-Cash Credit	LT	25.00	CARE BB+; Stable	1)CARE BBB-; Stable (06-Apr-18)	1)CARE BBB-; Stable (13-Apr-17)	1)CARE BBB- (Under Credit Watch) (25-Apr-16)	-
2.	Non-fund-based - LT/ ST-BG/LC	LT/ST	75.00	CARE BB+; Stable / CARE A4+	1)CARE BBB-; Stable / CARE A3 (06-Apr-18)	1)CARE BBB-; Stable / CARE A3 (13-Apr-17)	1)CARE BBB- / CARE A3 (Under Credit Watch) (25-Apr-16)	-
3.	Fund-based - LT-Term Loan	LT	95.00	CARE BB+; Stable	1)CARE BBB-; Stable (06-Apr-18)	-	-	-

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