



**Annexure 1 - Bank-wise details of various facility classes (outstanding facilities)**

S.No.	Bank Facility	Bank	Amount (Rs. in Crore)	Outstanding Rating
1	Bank Guarantee	The Federal Bank Limited	4.5	CRISIL A4+
2	Cash Credit	The Federal Bank Limited	25.0	CRISIL BB/Stable
3	Letter of Credit	The Federal Bank Limited	1.0	CRISIL A4+
	<b>Total</b>		<b>30.5</b>	

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**CRISIL Limited**

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