

**CREDIT RATING FOR BANK FACILITIES OF M/S. ADOR WELDING LTD.**

<b>Sr. No.</b>	<b>Bank Facility</b>	<b>Bank</b>	<b>Amount (Rs. in Crore)</b>	<b>Outstanding Rating</b>
1	Bank Guarantee	HDFC Bank Limited	5	CRISIL A1
2	Bank Guarantee	HDFC Bank Limited	38	CRISIL A1
3	Cash Credit	HDFC Bank Limited	27.5	CRISIL A+ / Stable
4	Cash Credit	IDFC First Bank Limited	70	CRISIL A+ / Stable
5	Foreign Currency Demand Loan	HDFC Bank Limited	35	CRISIL A+ / Stable
6	Foreign Exchange Forward	IDFC Limited	5	CRISIL A1
7	Foreign Exchange Forward	ICICI Bank Limited	1	CRISIL A1
8	Foreign Exchange Forward	Kotak Mahindra Bank Limited	0.5	CRISIL A1
9	Overdraft Facility	ICICI Bank Limited	5	CRISIL A+ / Stable
10	Working Capital Demand Loan	ICICI Bank Limited	10	CRISIL A1
11	Working Capital Facility	Kotak Mahindra Bank Limited	14.5	CRISIL A+ / Stable
<b>Total</b>			<b>211.5</b>	

Note: CRISIL reaffirmed outstanding ratings through its letter dated 19<sup>th</sup> April,2023

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3	Cash Credit	IDFC First Bank Limited	70	CRISIL A+ / Stable
4	Foreign Currency Demand Loan	HDFC Bank Limited	35	CRISIL A+ / Stable
5	Overdraft Facility	ICICI Bank Limited	5	CRISIL A+ / Stable
6	Working Capital Demand Loan	ICICI Bank Limited	10	CRISIL A1
7	Working Capital Facility	Kotak Mahindra Bank Limited	14.5	CRISIL A+ / Stable
<b>Total</b>			<b>200</b>	

**REVISED CREDIT RATING FOR BANK FACILITIES OF M/S. ADOR WELDING LTD.**

<b>SR. No.</b>	<b>NAME OF LENDER</b>	<b>TYPE OF FACILITY</b>	<b>NATURE OF FACILITY</b>	<b>RATING AGENCY</b>	<b>CREDIT RATING</b>
1.	HDFC Bank	Long-term bank facilities	Fund Based	CARE Rating	CARE A+; Stable (Single A Plus; Outlook: Stable)
	IDFC Bank				
2.	Kotak Mahindra Bank	Short-term bank facilities	Fund Based		CARE A1+ (A One Plus)
HDFC Bank	Non-Fund Based				
IDFC Bank					
Bank of Baroda					

*\*Revision was made by CARE on 30<sup>th</sup> December, 2020*

**REVISED CREDIT RATING FOR BANK FACILITIES OF M/S. ADOR WELDING LTD.**

SR. No.	NAME OF LENDER	TYPE OF FACILITY	NATURE OF FACILITY	RATING AGENCY	CREDIT RATING
1.	HDFC Bank	Long-term bank facilities	Fund Based	CARE Rating	CARE AA-; Stable (Double A Minus; Outlook: Stable)
	IDFC Bank				
2.	Kotak Mahindra Bank	Short-term bank facilities	Fund Based		CARE AI+ (A One Plus)
	HDFC Bank		Non-Fund Based		
	IDFC Bank				
Bank of Baroda					

*\*Revision was made by CARE on 22<sup>nd</sup> March, 2019*

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SR. No.	NAME OF LENDER	TYPE OF FACILITY	NATURE OF FACILITY	RATING AGENCY	CREDIT RATING
1.	HDFC Bank	Long-term bank facilities	Fund Based	CARE Rating	CARE AA; Stable (Double A; Outlook: Stable)
	IDFC Bank				
2.	Kotak Mahindra Bank	Short-term bank facilities	Fund Based		CARE AI+ (A One Plus)
HDFC Bank	Non-Fund Based				
IDFC Bank					
Bank of Baroda					