

Annexure I - Details of new credit ratings assigned during last six-months (April, 2019- September- 2019 (Financial Instruments other then Securities)

S. No.	Name of Issuer	Sector	Instrument Type	Issue Size (Rs. Millions)	Listing Status	Rating
1	Vandana Ispat Limited	Steel	Long Term Fund Based Limits	400.00	Unlisted	IVR BBB/Stable
			Short Term Non-Fund Based Facilities	24.80		IVR A3+
2	United Cigma Institute of Medical Sciences Private Limited.	Super Speciality Hospital	Long Term Debt - Term Loan	1267.50	Unlisted	IVR BBB/ Stable
			Long Term Fund Based Limits	200.00		IVR BBB/ Stable
3	MMG Holdings Private Limited	Leasing Warehouse and Commercial Spaces	Bank Facilities (LT)	150.40	Unlisted	IVR BBB-(CE)/ Stable
4	Sumatichand Gouti Jewellers Private Limited	Manufacturing of gold jewellery and bullion trading	Bank Facilities (LT)	3820.00	Unlisted	IVR BB+/Stable
5	M/s. Surajmull Gouti	Manufacturing of gold jewellery and bullion trading	Bank Facilities (LT)	750.00	Unlisted	IVR BB /Stable
6	Easy Home Finance Limited	Housing Finance Company*	Proposed Bank Facilities (LT)	1000.00	Unlisted	IVR BBB- /Stable
7	M/s. Tulsi Trading Corporation	Distributor of Beer	Long Term Bank Facilities-Cash Credit	240.00	Unlisted	IVR BBB-/ Stable
8	M/s. Ramson & Bros	Distributor of Beer	Long Term Bank Facilities-Cash Credit	270.00	Unlisted	IVR BBB-/ Stable
9	Harman Finochem Limited	Manufacturer& Exporter of Active Pharmaceutical Ingredients/Intermediates (APIs	Long Term Fund Based Facility	500.00	Unlisted	IVR A-/Stable
			Short Term Non Fund Based Facility	100.00		IVR A2+
10	Nayati Healthcare & Research Private Limited	Hospital	Long Term Fund Based Limits	450.00	Unlisted	IVR BBB/Stable
			Long Term Fund Based Limits (Proposed)	107.50		IVR BBB/Stable
			Long Term Loans	4042.50		IVR BBB/Stable

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11	Ario Infrastructure Private Limited	Construction in onshore pipeline for oil & gas	Long Term Fund Based- Cash Credit	100.00	Unlisted	IVR B+/ Stable
			Long Term/ Short Term Bank Guarantee	180.00		IVR B+/ Stable & IVR A4
12	M/s Universal Knitwears	Manufacturers and exporters of flat bed knitted products such as sweaters and home furnishings	Term Loan	80.00	Unlisted	IVR BB+/Stable
			EPC/Exports Bill Discounting	105.00		IVR A4+
13	Autolite (India) Limited	Auto component manufacturing	Long Term Bank Facilities - Term Loan	20.00	Listed	IVR BB+ / Stable
			Long Term Bank Facilities –Cash Credit	70.00		IVR BB+ / Stable
			Short Term Bank Facilities – Packing Credit	60.00		IVR A4+
			Short Term Bank Facilities – Foreign Bill Discounting	25.00		IVR A4+
			Short Term Bank Facilities – Letter of Credit	25.00		IVR A4+
			Short Term Bank Facilities – Bank Guarantee	10.00		IVR A4+
14	Vinni Chemicals Private Limited	Chemicals coolants and anti-corrosives for closed water systems, coolant, brake fluid etc	Long Term Bank Facilities-Cash Credit	83.70	Unlisted	IVR BB/Stable
15	M/s. Varsha Construction	Infrastructure Contractor	Long Term Bank Facility-Cash Credit	70.00	Unlisted	IVR BB+/Stable
			Long Term / Short Term Bank Facility- Bank Guarantees	80.00		IVR BB+/Stable & IVR A4+
16	Baliraja Sakhar Karkhana Limited	Sugar manufacturing unit	Long Term Bank Facilities-Term Loan	850.00	Unlisted	IVR B+ / Stable
17	Roto Pumps Limited	Manufacture of pumps	Long Term Bank Facilities – Cash Credit	300.00	Unlisted	IVR A-/Stable
			Short Term Bank Facilities – LC/BG	100.00		IVR A2+

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18	Del Trade International Private Limited	Import & distribution of active pharmaceutical ingredients and cold-formable pharmaceutical packaging materials	Long Term Bank Facilities- Cash Credit	150.00	Unlisted	IVR BBB-/Stable
			Short Term Bank Facilities- Letter of Credit	350.00		IVR A3
19	Chemtrade Overseas Private Limited	Trader of solvents and specialty chemicals	Long Term Fund based facilities- Cash Credit/ OD	50.00	Unlisted	IVR BB+/Positive
			Short Term Non fund based facilities- Letter of Credit	200.00		IVR A4+
20	Rungta Projects Limited	Coal mining, overburden removal, loading of coal and coal handling	Long Term Bank Facilities- Term Loan	30.00	Unlisted	IVR BB-/Stable
			Long Term Fund Based Facilities- Cash Credit	425.00		IVR BB-/Stable
			Short Term Non-Fund Based Facilities- Bank Guarantee	95.00		IVR A4
21	Bhatia Trading Company	Manufacturing of aluminium profiles	Bank Facilities- Long Term	60.00	Unlisted	IVR BB-/Stable
22	Imperial Granites Private Limited	Processing of granite stock blocks	Long Term Fund Based Facilities- CC	90.00	Unlisted	IVR BB/Stable
			Short Term Fund Based Facilities- EPC	55.00		IVR A4
			Short Term Non- Fund Based- BG	5.00		IVR A4
23	Topline Commodities Private Limited	Manufacturing of PU leather	Long Term Fund Based Facilities- Term Loan	374.00	Unlisted	IVR BB- /Stable
			Long Term Fund Based Facilities-Cash Credit	210.00		IVR BB- /Stable
			Short Term Non- Fund Based- Bank Guarantee	16.70		IVR A4
24	Manpasand Beverages Limited	Manufacturing of fruit juices in the beverages segment	Long Term Bank facilities- Proposed Term Loan	1500.00	Listed	IVR A-/Stable
			Long Term Bank facilities- Proposed working capital limits	1000.00		IVR A-/Stable
25	Param Enterprises Private Limited	Carrying out Railway Signalling & Telecommunication projects for	Long Term Bank facilities- Cash Credit	250.00	Unlisted	IVR A-/Stable

S. No.	Name of Issuer	Sector	Instrument Type	Issue Size (Rs. Millions)	Listing Status	Rating
		Indian Railways, on turnkey basis.	Non Fund Based -Long Term/Short Term Facilities-Bank Guarantee	580.00		IVR A-/Stable & IVR A2+
			Short Term -Non Fund Based-Proposed Bank Guarantee	120.00		IVR A2+
26	Sanskar Agro Processors Private Limited	Spinning, Ginning, Oil Milling & Dal Mill.	Long Term Fund based Facilities- Cash Credit	235.00	Unlisted	IVR BBB-/Stable
			Long Term Fund based Facilities- Term Loan.	156.40		IVR BBB-/Stable
			Long Term Non-Fund Based Facility- Bank Guarantee	15.00		IVR BBB-/Stable
27	Master India Brewing Company	<ul style="list-style-type: none"> • Making and selling of beer in its own brand • Providing bottling services to other Indian-made foreign liquor (IMFL) brands (UB Group) 	Long Term Fund Based facilities- Cash Credit	85.00	Unlisted	IVR B+/Stable
			Long Term Fund Based facilities- Term Loan	76.10		IVR B+/Stable
28	MDA Mineral Dhatu (AP) Private Limited	Manufacturing of High carbon ferro-manganese, ferro-silicon and silicon manganese	Cash Credit	75.00	Unlisted	IVR BB+/Stable
29	Saraf Trexim Limited.	Exports	Packing Credit	460.00	Unlisted	IVR A4+
			Bill Discounting	45.00		IVR A4+
30	Supreet Chemicals Private Limited	Manufacturers & Exporters of Inorganic Chemicals, Dyes & Intermediates	Long Term Fund Based- Cash Credit	40.00	Unlisted	IVR BB+/ Stable
			Short Term Fund Based-EPC/ PCFC/ FBP	100.00		IVR A4+
			Non Fund Based- LOC & B/G	110.00		IVR A4+

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31	GMR Aviation Private Limited	Operate non-scheduled aircrafts and helicopters and provide consultancy services in aviation security and other aviation related activities	Term Loan	400.70	Unlisted	IVR BBB-(CE)/ Stable
32	Suncity Sheets Private Limited	Manufacturing and export of stainless steel products	Long Term Facility- Fund Based- Cash Credit	290.00	Unlisted	IVR A-/Stable
			Long Term Debt- Term Loan	176.90		IVR A-/Stable
			Short Term Facility- Non-Fund Based -Letter of Credit	330.00		IVR A2+
33	M/s. Kandhan Knitss	Manufacturers and exporters of T-shirts, sweat shirt and polos.	Cash Credit (Including sub limit of Cash Credit of Rs. 5 crore)	100.00	Unlisted	IVR B / Stable & IVR A4
			Short term facilities- Bill Discounting	70.00		IVR A4
			Proposed Long term facilities	10.00		IVR B/Stable
34	M/s. Trimurthi Exports	Export of rough blocks, granite etc	Non- Fund Based limits- Packing Credit/Cash Credit	80.00	Unlisted	IVR BB/ Stable
			Fund Based Limits- Proposed Long term bank loan	20.00		IVR A4
35	Fast Build Blocks Private Limited	Manufacturing of Aerated Autoclaved Concrete (AAC) Blocks	Long Term Fund Based- Cash Credit	70.00	Unlisted	IVR BB/ Stable
			Long Term Fund Based- Term Loan	96.80		IVR BB/ Stable
36	Giga Pipe Systems India LLP	Manufacturing of Double wall Corrugated Pipes	Long Term Bank Facilities- Cash Credit	100.00	Unlisted	IVR A- (CE)/ Stable
			Short Term Bank Facilities - Letter of Credit	100.00		IVR A2+(CE)
			Short Term Bank Facilities - Bank Guarantee	200.00		IVR A2+(CE)
37	Scientific Security Management Services Private Limited	Security Consultants and allied services	Long Term- Cash Credit	160.00	Unlisted	IVR BBB(CE)/Stable
			Long Term- Term Loan	30.00		IVR BBB(CE)/Stable
			Short Term- Sales Invoice Discounting	50.00		IVR A3+(CE)
			Long Term- Bank Guarantee	40.00		IVR BBB(CE)/Stable

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38	Saaras Overseas	Agriproduct related manufacturing	SME Rating	NA	Unlisted	INFOMERICS SME 4
39	Riddhi Siddhi Cold Storage Private Limited	Cold storage services and potatoes trading	Long Term Fund Based - Seasonal Working capital loan	134.20	Unlisted	IVR B/ Stable
			Long Term Fund Based - Working capital loan	15.00		IVR B/ Stable
			Long Term Fund Based – Term Loan	62.80		IVR B/ Stable
			Long Term Non Fund Based – Bank Guarantee	3.10		IVR B/ Stable
40	Cabcon India Limited	Manufacturing of cables and conductors & execution of Turnkey projects	Cash Credit	900.00	Unlisted	IVR A-/Stable
			IILC/FLC	400.00		IVR A2+
			Bank Guarantee	2020.00		IVR A2+
41	Suncity Strips & Tubes Private Limited	Manufacturing of stainless steel products	Letter of Credit	450.00	Unlisted	IVR A2+
			Cash Credit	245.00		IVR A-/ Stable
			Proposed bank facilities	5.00		IVR A2+
42	Srinivas Infrastructure Private Limited	Construction	Long Term -Cash Credit	70.00	Unlisted	IVR BBB-/ Stable
			Short Term -Bank Guarantee	100.00		IVR A3
43	Bharatpur Electricity Services Limited	Power distribution in Bharatpur (Rajasthan)	Long Term Non Fund Based Facilities- Bank Guarantee	50.00	Unlisted	IVR BBB+ / Stable
44	Kota Electricity Distribution Limited	Power distribution in Kota (Rajasthan)	Long Term Non Fund Based Facilities- Bank Guarantee	865.00	Unlisted	IVR BBB+/ Stable
45	Bikaner Electricity Supply Limited	Power distribution in Bikaner (Rajasthan)	Long Term Non Fund Based Facilities- Bank Guarantee	280.00	Unlisted	IVR BBB+/ Stable
46	M/s Balajee Ispat Udyog	Manufacturing of TMT Bars	Bank Facilities-Cash Credit	150.00	Unlisted	IVR BB/ Stable
47	Kukadi Sahakari Sakhar Karkhana Limited	Sugar manufacturing unit	Long Term - Term Loan	483.30	Unlisted	IBR B/ Stable
48	Lekcon Infrastructure Private Limited	EPC contractor for civil construction	Long Term Fund Based- Cash Credit	240.00	Unlisted	IVR BBB/ Positive
			Short Term -Non Fund Based - Bank Guarantee	910.00		IVR A3+
49	G.S. Express Private Limited	Civil & Road Construction	Long Term- Cash Credit	500.00	Unlisted	IVR BB/ Stable
			Long Term / Short Term- Bank Guarantees	1000.00		IVR A4

S. No.	Name of Issuer	Sector	Instrument Type	Issue Size (Rs. Millions)	Listing Status	Rating
50	Tamra Dhatu Udyog Private Limited	Manufacturing and trading of non-ferrous metal products	Long Term Fund Based- Term Loan	338.40	Unlisted	IVR BBB+/ Stable
			Long Term Fund Based- Cash Credit	1510.00		IVR BBB+/ Stable
			Short Term- Non Fund Based - LC/Bank Guarantee	2630.00		IVR A2
51	Enn Enn Corp Limited	Real Estate, Renewable Energy and Leasing	Long Term Facility – Fund Based	2000.00	Unlisted	IVR BBB+/Stable
52	Amar Infrastructure Ltd	Contractor for civil construction	Long Term Fund Based- Cash Credit	250.00	Unlisted	IVR BBB/Positive
			Short Term- Non-Fund Based- LC/Bank Guarantee	1220.00		IVR A3+
53	Enn Enn Fincap India Private Limited	NBFC	Bank facilities- Term Loan	1000.00	Unlisted	IVR BBB+(CE)/Stable
54	S S Fabricators and Manufacturers	Industrial fabrication	Long Term Fund Based- Cash Credit	100.00	Unlisted	IVR BBB-/ Stable
			Short Term Non-Fund Based- Letter of Credit	50.00		IVR A3
			Long/Short Term Non-Fund Based- Bank Guarantee	150.00		IVR BBB-/ Stable & IVR A3
55	Fabrimax Engineering Private Limited	Industrial fabrication	Long Term Fund Based- Cash Credit	92.50	Unlisted	IVR BBB-/ Stable
			Short Term Non-Fund Based- Letter of Credit	50.00		IVR A3
			Long/Short Term Non-Fund Based- Bank Guarantee	80.00		IVR BBB-/ Stable & IVR A3
56	Kalpataru Spinning Mills Private Limited	Manufacturing of cotton yarn	Long Term Fund Based- Cash Credit	315.50	Unlisted	IVR BB+/ Stable
			Long Term Fund Based-Term Loan	184.50		IVR BB+/ Stable
57	Kukadi Sahakari Sakhar Karkhana Ltd.	Sugar manufacturing unit	Long Term - Term Loan	178.00	Unlisted	IVR B/ Stable

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58	Advanced Computers and Mobiles India Private Limited.	Distribution of smart phones, accessories, white goods and data cards	Long Term Fund Based Limits	950.00	Unlisted	IVR BBB- / Stable
			Long Term Debt – Term Loan	765.00		IVR BBB- / Stable
			Short Term Fund Based Facilities	185.00		IVR A3
			Short Term Non-Fund Based Facilities	100.00		IVR A3
59	Purulia Metal Casting Private Limited	Manufacturing of steel products	Long Term Fund Based	160.50	Unlisted	IVR BB+/Positive
60	Vikas Multicorp Ltd	Trading and manufacturing of polymers, chemicals, additives	Cash Credit	400.00	Unlisted	IVR BBB/ Stable
			LC/ BG	147.00		IVR A3+
61	Impact Sare Magnum Township Private Limited.	Real Estate Development	Long Term- Cash Credit	200.00	Unlisted	IVR BB+/ Stable
			Short Term Bank Guarantees	25.00		IVR A4
62	Anand Carbo Private Limited	Coal trading	Long Term Fund Based - Cash Credit	180.00	Unlisted	IVR BBB+/ Stable
			Short Term Non-Fund Based - Bank Guarantee	50.00		IVR A3+
			Short Term Non-Fund Based - Letter of Credit	540.00		IVR A3+
63	Stark Ridge Paper Private Limited.	Manufacturing of Kraft Paper	Long Term Fund Based-Term Loan	350.00	Unlisted	IVR BB-/ Stable
64	M/s Fortune Group	Contractor for civil construction/work	Long Term Fund Based-CC	90.00	Unlisted	IVR BBB-/ Stable
			Short Term Non Fund Based	170.00		IVR A3
65	Goa Industrial Development Corporation	Land acquisition and providing infrastructure facilities for setting up industries at various location across the state of Goa	Term Loan	2000.00	Unlisted	IVR A+(CE) /Stable
66	Curo India Private Limited	Real Estate Development	Bank Facilities(OD)	122.50	Unlisted	IVR BB-/ Stable
67	Rajaramsevak Multipurpose Cold Storage Private Limited	Cold storage services and potatoes trading	Long Term Fund Based-Working capital Demand Loan	90.70	Unlisted	IVR B/ Stable
			Long Term Fund Based-Working capital Loan	9.60		IVR B/ Stable
			Long Term Fund Based- Term Loan	22.40		IVR B/ Stable
			Short Term Non Fund Based-Bank Guarantee	2.00		IVR A4

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68	Rushil Décor Limited	Manufacturing of decorative laminates and MDF boards	Long Term Fund Based- Cash Credit	570.00	Unlisted	IVR BBB+/ Stable
			Term Loan	1597.80		IVR BBB+/ Stable
			Non-Fund Based – LC/BG	330.00		IVR A2
69	Bihar Foundry and Castings Limited	Manufacturing of steel intermediates	Long Term - Cash Credit	539.80	Unlisted	IVR BB-/ Stable
			Long Term- Term Loan	613.60		IVR BB-/ Stable
			Short Term – LC	40.00		IVR A4
			Short Term – BG	205.50		IVR A4
70	BCL Industries Limited	Extraction & refining of edible oils, rice processing and distillery.	Long Term Bank Facilities	1550.00	Listed	IVR A-/ Stable
			Short Term Bank Facilities	250.00		IVR A2+
			Fixed Deposities	6.00		IVR A-/ Stable
71	Nupur Finvest Private Limited	Non-Deposit taking NBFC	Cash Credit	1000.00	Unlisted	IVR A(CE)/ Positive
			Term Loan	1500.00		IVR A(CE)/ Positive
72	Armee Infotech Private Limited	IT Infrastructure & System Integrator	Cash Credit	70.00	Unlisted	IVR BBB-/ Stable
			Letter of Credit	10.00		IVR A3
			Bank guarantee (Proposed)	100.00		IVR A3
73	Rajasthan Liquors Limited	Manufacture of ENA and bottling of IMFL	Long Term -Cash Credit	900.00	Unlisted	IVR A-/ Stable
			Long Term- Term Loan	250.00		IVR A-/ Stable
			Short Term- Bank Guarantee	5.00		IVR A2+
74	Tera Software Limited	IT Consulting & Software	Long Term Facility- Fund Based- Cash Credit	430.00	Listed	IVR BBB-/Stable
			Long Term Debt- Non Fund Based- Bank Guarantee	1331.30		IVR BBB-/Stable
75	GS Auto International Limited	Auto Component manufacturing	Long Term Bank Facilities (Including proposed limits of Rs.24 crore)	512.50	Listed	IVR B+/Stable
			Short Term Bank Facilities (Including proposed limits of Rs.6 crore)	115.00		IVR A4

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76	Artech Realtors Private Limited	Real Estate Development	Long Term Fund Based -Cash Credit	100.00	Unlisted	IVR BBB-/Stable
			Long Term Fund Based- Term Loan	705.00		IVR BBB-/Stable
			Long Term Fund Based- Proposed Term Loan/ Cash credit	195.00		IVR BBB-/Stable
77	K.D. Liquor & Fertilizer Private Limited	Making and selling of country spirit (CS) under its own brand	Long Term Fund Based-Cash Credit (Including proposed 0.69 Cr.)	176.90	Unlisted	IVR BBB-/ Stable
			Long Term Fund Based-WCDL	58.10		IVR BBB-/ Stable
			Short Term Non Fund Based-Bank Guarantee	15.00		IVR A3
78	Syntex Trading & Agency Private Limited	Lease Rental Operating Business	Long Term Loan	2882.90	Unlisted	IVR A/ Stable
			Long Term Loan (Proposed)	1750.00		IVR A/ Stable
79	A P Securitas Private Limited	Security service	Long Term Fund Based - Cash Credit	50.00	Unlisted	IVR BBB/ Stable
			Short Term Fund Based Facilities- Bill Discounting	50.00		IVR A3+
			Long Term -Non Fund Based - Performance Guarantee	50.00		IVR BBB/ Stable
80	Amba Shakti Industries Limited	Manufacturing of TMT bars/Billets	Long Term Loan(Proposed)	390.00	Unlisted	IVR BBB-/ Stable
			Cash Credit (Proposed)	250.00		IVR BBB-/ Stable
			LC/ BG (Proposed)	150.00		IVR A3
81	Patel Agri Industries Private Limited	Rice Milling	Long Term Bank Facility – Cash Credit	300.00	Unlisted	IVR BBB- /Stable
			Long Term Bank Facility – Term Loan	180.00		IVR BBB- /Stable
82	MB Sponge & Power Limited	Manufacturing of Sponge Iron	Long Term Fund Based – Cash Credit	112.00	Unlisted	IVR BB+/ Positive
			Short Term Fund Based- OD	4.00		IVR A4+

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			Short Term Non Fund Based- Foreign LC (DP/DA)	36.00		IVR A4+
			Short Term Non Fund Based- Inland LG	21.00		IVR A4+
83	M FAR Constructions Private Limited	Construction of residential and commercial properties	Long Term Facility- Fund Based- Cash Credit	720.00	Unlisted	IVR BBB /Stable
			Non Fund Based- LC/BG	1240.00		IVR A3+
84	Arunachal Timber Traders Private Limited	Trading and Processing of Timber	Long Term Fund Based- Cash Credit / OCC against Stock and Book Debts	45.00	Unlisted	IVR BB /Stable
			Short Term Non Fund Based- Foreign Letter of Credit (180 Days)	65.00		IVR A4
85	Taneja Aerospace and Aviation Limited	Manufacturing & maintenance of aircraft components and MRO	Long Term Facility Fund Based- Cash Credit	97.00	Listed	IVR BB- /Stable
			Long Term Debt – Term Loan	231.10		IVR BB- /Stable
			Short Term Non-Fund Based- LC/ BG	121.90		IVR A4
86	Ramkrishna Cotspin Private Limited	Cotton industry	Long Term Fund Based-Cash Credit	75.00	Unlisted	IVR BBB-/ Stable
			Long Term Fund Based- Term loan	537.60		IVR BBB-/ Stable
			Short Term Non Fund Based- Bank Guarantee	37.50		IVR A3
87	Subhlakshmi Finance Private Limited	Non-Banking Finance Company (Non- Deposit Taking)	Long Term Fund Based- Term loan	1000.00	Unlisted	IVR BBB-/ Stable
88	Vijay Suraksha Realty LLP	Residential & Commercial Real Estate	Long term loan	4900.00	Unlisted	IVR BBB-/ Stable
			Overdraft	600.00		IVR BBB-/ Stable
89	Ambience Developers & Infrastructure Private Limited	Construction and development of Infrastructure Projects	Long Term Loan	14200.00	Unlisted	IVR A-/ Stable
			Overdraft	500.00		IVR A2+
			LC/BG	150.00		IVR A2+
90	Sri Anagha Refineries Private Limited	Edible oil refinery	Long Term Fund Based- Term Loans	15.80	Unlisted	IVR BBB- /Stable

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			Long Term Fund Based- Cash Credit	140.00		IVR BBB- /Stable
			Short Term Non-Fund Based- Letter of Credit	1344.20		IVR A3
91	Fabworth Promoters Private Limited	Hotel operations and sale of service apartments	Long Term- Cash Credit	250.00	Unlisted	IVR BBB /Stable
			Long Term – Term Loans	5350.00		IVR BBB /Stable
			Long Term -BG	50.00		IVR BBB /Stable
92	GH Rasoni Educational & Medical Foundation	Educational Institutes	Cash Credit	140.00	Unlisted	IVR BB/ Stable
93	Ankush Shikshan Sanstha	Educational Institutes	Cash Credit	190.00	Unlisted	IVR BB-/ Stable
94	Melzer Chemicals Private Limited	Manufacturing and Export of Chemicals	Long Term Fund Based- Cash Credit	137.50	Unlisted	IVR BBB- / Stable
			Long Term Fund Based-Term Loan	84.20		IVR BBB- / Stable
			Short Term Non-Fund Based - Bank Guarantee, Buyers Credit, Letter of Credit	50.60		IVR A3
95	Vikram Nuvotech India Private Limited	Dyeing and Processing of Apparels and Textiles	Long Term Fund Based-Term Loan	870.00	Unlisted	IVR BBB- / Stable
			Long Term Fund Based- Cash Credit	350.00		IVR BBB- / Stable
			Long Term Non Fund Based- Bank Guarantee	62.50		IVR BBB- / Stable
			Short Term Non-Fund Based - Letter of Credit	30.00		IVR A3
96	Marda Industries Private Limited	Manufacturing of Aerated Autoclaved Concrete (AAC) Blocks	Long Term Fund Based-Term Loan	115.00	Unlisted	IVR B+/ Stable
			Long Term Fund Based- Cash Credit	13.50		IVR B+/ Stable
97	MCGN Infra Private Limited	Construction	Long Term Fund Based- (Proposed)	700.00	Unlisted	IVR BBB/ Stable
98	Surya Processors Private Limited	Manufacturing (Weaving & Processing of fabrics and dyeing of yarn)	Long Term Fund Based- Cash Credit	791.20	Unlisted	IVR BBB- /Stable
			Long Term Fund Based-Term Loan	581.30		IVR BBB- /Stable

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			Long Term Non Fund Based-Bank Guarantee	7.50		IVR BBB- /Stable
			Short Term Non-Fund Based - Letter of Credit	120.00		IVR A3
99	Rama Udyog Private Limited	Manufacturing of Sponge Iron/ Billets	Long Term Fund Based- Cash Credit	250.00	Unlisted	IVR BBB- /Stable
100	Rama Power and Steel Private Limited	Manufacturing of steel products (TMT Bar)	Long Term Fund Based- Cash Credit	200.00	Unlisted	IVR BBB- /Stable
101	RKSK Steel India Private Limited	Trading of Steel products	Long Term Fund Based / Short Term Non fund based- Cash Credit (Letter of Credit of Rs.7.50crore and BG of Rs.1 crore are sublimit of CC)	250.00	Unlisted	IVR BBB- /Stable
102	Agrawal Channel Mills Private Limited	Manufacturing of billets and rolled products	Long Term Fund Based- Cash Credit	200.00	Unlisted	IVR BBB+/ Stable
			Long Term Fund Based-Term Loan	77.90		IVR BBB+/ Stable
103	Devi Iron & Power Private Limited	Manufacturing of sponge iron and MS Ingot	Long Term Fund Based-Term Loan	54.00	Unlisted	IVR BBB+/ Stable
			Long Term Fund Based- Cash Credit	300.00		IVR BBB+/ Stable
			Short Term Fund Based - Overdraft	150.00		IVR A3+
104	Hindustan Coils Limited	Manufacturing of wires/TMT	Long Term Fund Based-Term Loan	333.30	Unlisted	IVR BBB+/ Stable
			Long Term Fund Based- Cash Credit	200.00		IVR BBB+/ Stable
105	Ispat India	Manufacturing of steel billets, ingots, MS pipes	Long Term Fund Based- Cash Credit	60.00	Unlisted	IVR BBB+ /Stable
106	Sattva Engineering Construction Private Limited	Engineering and Construction	Long Term Fund Based – Cash Credit	170.00	Unlisted	IVR BB+/Stable
			Short Term Non Fund Based-Bank Guarantee	230.00		IVR A4+
			Long/Short Term Non-Fund Based - Bank Guarantee	45.00		IVR BB+/Stable & IVR A4+

S. No.	Name of Issuer	Sector	Instrument Type	Issue Size (Rs. Millions)	Listing Status	Rating
107	Prafful Overseas Private Limited	Manufacturing of nylon yarn and embroidery on fabrics	Long Term Fund Based- - Cash Credit	453.00	Unlisted	IVR BB+/ Stable
			Long Term Fund Based- Term Loan	345.80		IVR BB+/ Stable
			Short Term Non-Fund Based- LC/ BG	765.00		IVR A4+
108	M.M. Industries.	Trading of coal and manganese ore	Long Term Fund Based- Cash Credit	40.00	Unlisted	IVR BB/Stable
			Short Term Non Fund Based – Letter of Credit	150.00		IVR A4+
109	S. E. Power Limited	Non-Conventional Power generation and Reclaimed Rubber manufacturing	Long Term Fund Based – Cash Credit	40.00	Unlisted	IVR BB/Stable
			Short Term Non Fund Based- Letter of Credit	4.10		IVR A4
			Long/Short Term Non-Fund Based - Bank Guarantee	5.00		IVR BB/Stable & IVR A4
			Long Term Fund Based- Term Loan	120.90		IVR BB/Stable