



GTPL Hathway Limited

Details of all credit ratings obtained by the Company for its borrowings as on December 13, 2021

India Ratings & Research has given the following credit rating:

Facilities	Revised Credit Rating
Term Loan	IND AA-/Stable
Working Capital Facilities	IND AA-/Stable/IND A1+
Non-Fund based Facility*	IND A1+

**Bank guarantee amount has been clubbed in to Non-fund-based facility due to interchangeability.*
