

## Narayana Hrudayalaya Limited

CIN: L85110KA2000PLC027497

Registered Office: No. 258/A, Bommasandra Industrial Area, Anekal Taluk, Bengaluru – 560 099

**Disclosure of Rating pursuant to Regulation 46(2)(r) of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 assigned on October 18, 2021, and valid till December 31, 2021.**

### Details of Bank Limits Rated by ICRA (Rated on Long Term scale)

Bank	Amount (Rs. crore)	Rating
	<b>Term Loan</b>	[ICRA]AA- (Stable)
State Bank of India I	110.00	
State Bank of India II	120.00	
EXIM Bank I	125.00	
EXIM Bank II	120.00	
HSBC Limited I	53.00	
HSBC Limited II	25.00	
Standard Chartered Bank II	11.00	
<b>Total</b>	<b>564.00</b>	
	<b>Overdraft</b>	
Axis Bank	50.00	
<b>Total</b>	<b>50.00</b>	

### Details of Bank Limits Rated by ICRA (Rated on Long Term/ Short Term interchangeable scale)

Bank	Amount (Rs. crore)	Rating
	<b>Overdraft</b>	[ICRA]AA- (Stable)/ [ICRA]A1+
Yes Bank	40.00	
Yes Bank (Bank Guarantee) #	(40.00)	
HSBC Limited	40.00	
<b>Total</b>	<b>80.00</b>	

# sub-limit of overdraft facility

### Details of Bank Limits Rated by ICRA (Rated on Long Term/ Short Term Unallocated scale)

	Amount (Rs. crore)	Rating
Proposed Limits	71.00	[ICRA]AA- (Stable)/ [ICRA]A1+
<b>Total</b>	<b>71.00</b>	

### Details of Bank Limits Rated by ICRA (Rated on Short Term scale)

Bank	Amount (Rs. crore)	Rating
	<b>Non-Fund Based</b>	
Yes Bank	35.00	[ICRA]A1+
<b>Total</b>	<b>35.00</b>	