

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 April 8, 2021 and valid till September 6, 2021.

Bank	Amount (Rs. crore)	Rating
	Term Loan	[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	
Total	564.00	
	Overdraft	
Axis Bank	50.00	
Total	50.00	

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

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

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+
Total	71.00	

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

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