

**Credit Rating for Narayana Hrudayalaya Limited – Rating assigned as on March 20, 2020
and valid till August 31, 2020**

Table I: Details of limits rated on long-term scale

Bank Limits	Amounts (Rs. crore)	Rating
Term Loan – ICICI Bank	90	[ICRA]AA- (Stable)
Term Loan – State Bank of India – 1	110	
Term Loan – State Bank of India – 2	120	
Term Loan – EXIM Bank	180	
HSBC Limited	65	
Sub – Total (A)	565	

Table II: Details of limits rated on long term/short term interchangeable scale

Bank Limits	Amounts (Rs. crore)	Rating
Overdraft – Yes Bank	40	[ICRA]AA- (Stable)/[ICRA]A1+
Bank Guarantee - Yes Bank	(40)	
HSBC Limited	40	
Sub – Total (B)	80	

Table III: Details of Bank Limits rated on Long term/Short-term Unallocated scale

Bank Limits	Amounts (Rs. crore)	Rating
Proposed Limit	45	[ICRA]AA- (Stable)/[ICRA]A1+
	45	
Sub – Total (C)		

Table IV: Details of limit rated on Short-term scale

Bank Limits	Amounts (Rs. crore)	Rating
Yes Bank	35	[ICRA]A1+
Sub – Total (D)	35	
Total Limits (A+B+C+D)	725	