

Credit Ratings

Credit rating Agency	Type of Facility	September 30,2025	December 31,2025	March 31,2026	June 30,2026
Brickwork	Non-Convertible debentures	BWR AA (Stable)	BWR AA (Stable)	BWR AA (Stable)	BWR AA (Stable)
Brickwork	Bank Loan Facility	Withdrawn	Withdrawn	Withdrawn	Withdrawn
CRISIL	Bank Loan Facility Long Term	CRISIL AA (Stable)	CRISIL AA (Stable)	CRISIL AA (Stable)	CRISIL AA (Stable)
CRISIL	Bank Loan Facility Short Term	CRISIL A1+	CRISIL A1+	CRISIL A1+	CRISIL A1+
CRISIL	Non-Convertible Debenture	CRISIL AA (Stable)	CRISIL AA (Stable)	CRISIL AA (Stable)	CRISIL AA (Stable)
CRISIL	Commercial Paper	CRISIL A1+	CRISIL A1+	CRISIL A1+	CRISIL A1+
CRISIL	PCG DA	NA	NA	NA	NA
CARE	Bank Loan Facility Long Term	CARE AA (Stable)	CARE AA (Stable)	CARE AA (Stable)	CARE AA (Stable)
CARE	Bank Loan Facility Short	CARE A1+	CARE A1+	CARE A1+	CARE A1+
CARE	Non-Convertible Debentures	CARE AA (Stable)	CARE AA (Stable)	CARE AA (Stable)	CARE AA (Stable)
CARE	Commercial Paper	CARE A1+	CARE A1+	CARE A1+	CARE A1+
S&P	EMTN Programme and Senior Secured Notes	BB-/Stable	BB-/Stable	BB-/Stable	BB-/Stable
FITCH	EMTN Programme and Senior Secured Notes	BB-/Stable	BB-/Stable	BB-/Stable	BB-/Stable