

**NLC Tamil Nadu Power Limited
Credit Ratings for Borrowings**

S. No.	Bank/ Financial Institution	Rated Amount (₹ in Cr)	Rating Agency	Rating assigned
				FY 2021-22
1	Power Finance Corporation–RTL	475.23	CARE	AA+(CE); Stable
2	Power Finance Corporation–RTL	1,628.05	ICRA	AA+(CE); Negative
3	Bank of India –RTL	262.87	ICRA	AA+(CE); Negative
4	State Bank of India – FGD RTL	572.85	Brickworks	AA+(CE); Stable
5	Bank of India–Cash Credit (FB & NFB)	1,500.00	ICRA	AA+(CE); Negative
6	Commercial Paper - ST	1,500.00	IND / ICRA	A1+