

### July 28, 2021

# Systematix Shares and Stocks (India) Limited - Update on the details of lender facilities

Instrument Type	Lender Name*	Rated Amount (Rs. crore)
Bank Guarantee	Axis Bank Limited	55.00
Bank Guarantee	HDFC Bank Limited	12.00
Un-Allocated Short-term non-fund-based bank lines	-	11.50
Overdraft Facility	Axis Bank Limited	21.50
Total		100.00

\* as on March 31, 2021

The details presented in this document provide an update on the names of lenders, in reference to the total credit facilities of Systematix Shares and Stocks (India) Limited rated by ICRA. To access the previous rating rationale: <u>Click Here</u>.

This update is being published as per the directions of the Reserve Bank of India (RBI) to the Credit Rating Agencies (CRAs) vide the communication [CO.DOR.ISG.No.S150/21-06-008/2021-2022] dated June 4, 2021.

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# **ICRA Limited**



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### Branches



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