

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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Branches



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