

August 4, 2021

Brigade Enterprises Limited - Update on the details of lender facilities

Instrument Type	Lender Name*	Rated Amount (Rs. crore)
Long term – Fund-based – Term loan	ICICI Bank	53
Long term – Fund-based – Term loan	Jammu & Kashmir Bank	72
Long term – Fund-based – Term loan	Canara Bank	20
Long term – Fund-based – Term loan	RBL Bank Ltd	50
Long term – Fund-based – Term loan	South Indian Bank	38
Long term – Fund-based – Term loan	Kotak Mahindra Investments Ltd	54
Long term – Fund-based – Term loan	Axis Bank	32
Long term – Fund-based – Term loan	Axis Bank	65
Long term – Fund-based – Term loan	Axis Bank	40
Long term – Fund-based – Term loan	Jammu & Kashmir Bank	55
Long term – Fund-based – Term loan	State Bank of India	397
Long term – Fund-based – Term loan	Jammu & Kashmir Bank	40
Long term – Fund-based – Term loan	Federal Bank	80
Long term – Fund-based – Term loan	Karur Vysya Bank Ltd	29
Long term – Fund-based – Term loan	Jammu & Kashmir Bank	40
Long term – Fund-based – Term loan	Federal Bank	125
Long term – Fund-based – Term loan	Allahabad Bank	605
Long term – Fund-based – Term loan	Jammu & Kashmir Bank	37
Long term – Fund-based – Term loan	Standard Chartered Bank	80
Long term – Fund based – CC/OD	Kotak Mahindra Bank	50
Long term – unallocated	-	198
Short term – Non-fund based – LC/BG sublimit of CC/OD	Kotak Mahindra Bank	(40)
Short term – Fund-based – WCTL	Kotak Mahindra Bank	40
Total		2,200

* as on July 30, 2021

The details presented in this document provide an update on the names of lenders, in reference to the total credit facilities of Brigade Enterprises Limited rated by ICRA. To access the previous rating rationale: [Click here](#)

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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