



MANAPPURAM[®] FINANCE LIMITED

Make Life Easy

ISSUANCE OF COMMERCIAL PAPER LETTER OF OFFER

PART I

- Proposed Date Of Issue : **19.09.2018**
- Credit Rating For CP : **A1 + CRISIL** **A1+ CARE**
- Date of Rating : **06.08.2018** : **17.08.2018**
- Validity for issuance : **60** Days crisil , 2 months Care
- Validity period for rating : **One Year**
- For Amount : **Rs. 3500** Crores
- Conditions (If Any) : **NA**

- Exact purpose Of Issue of CP : **For Onward Lending & Working Capital Purpose**
- Credit Support (If Any) : **NA**
- Description of Instrument : **Commercial Paper**
Rs. 425 Cr (Rupee Four Hundred Twenty five
Crores Only)
- Amount : **Rs. 425 Cr (Rupee Four Hundred Twenty five**
Crores Only)
- Issued By : **Manappuram Finance Limited**
- In Favour of : **HOLDERS OF CP**
- Net Worth of the Guarantor Company : **Rs. 3814.48 Cr**
Names of Companies To Which Guarantor Has Issued Similar Guarantee : **NA**
Extent of The Guarantee Offered By The Guarantor Company : **NA**
Conditions Under Which The Guarantee Will Be Invoked : **NA**
- Details of Current Tranche: :

ISIN	AMOUNT	MATURITY DATE	CURRENT CREDIT RATING	VALIDITY PERIOD OF RATING	CRA
INE522D14JES	Rs.425,00,00,000	19.11.2018	A1+	One Year	CRISIL

- Issuing and Paying Agent : **Axis Bank Ltd, 4th Floor, Axis House, Bombay Dyeing Mills Compound, Pandurang Marg, Worli, Mumbai-400025**
:
- Market Conventions : **FIMMDA CONVENTIONS**
- CP Borrowing Limit : **Rs. 3500Cr**
- Supporting Board Resolution for CP Borrowing - Resolution Dated : **Resolution of FRM Committee of Board dated 30.04.2018**
- Total CP Outstanding (As on current Date Including current issuance of CP) : **Rs.3400Crores (3400 crores CRISIL rating,)**
- Details of CPs issued during the last 15 months: * : **As per Annexure 1**



* Issuer's liability under the CP will continue beyond due date, in case the CP is not redeemed on due date.

India's First Listed and Highest Credit Rated Gold Loan Company

Registered & Corporate Office : (CIN-L65910KL1992PLC006623) IV/470A (old) W638A(New), Manappuram House, Valapad, Thrissur, Kerala - 680 567, India
Tel : 0487 - 3050100, 3050108 Fax : 0487 - 2399298 E mail : mail@manappuram.com Website : www.manappuram.com

Details Of Other Debt Instruments Outstanding : As per Annexure 2

Bank fund based facilities from banks/Financial if any : As per Annexure 3

Name And Address of Issuer : Manappuram Finance Limited
IV/470A (Old) W6384 (New) Manappuram House,
Valapad,

Line of Business

Thrissur, Kerala -680567

: NBFC

: Mr. B N Raveendrababu

Chief Executive (Managing Director / President/
CEO / CFO/ Top Most Executive)

: ...

Group Affiliation (If Any)

FINANCIAL SUMMARY	01.04.2017 to 31.03.2018 (in Rs. millions)	01.04.2016 to 31.03.2017 (in Rs. millions)	01.04.2015 to 31.03.2016 (in Rs. millions)
Equity Capital	1685.1	1683.8	1682.4
Net Worth	38144.8	33107.5	27368.1
Investment In Subsidiaries / Affiliates	3699.80	3191.9	3191.9
Total Debt Outstanding - Short Term (<1 year)	88620.5	72102.5	76852.1
Other Debt	13785.9	19529.3	11151.3
Gross Income	29498.6	30084.3	22174.7
Operating Profit (PBIDT)	19184.8	21756.9	13983.8
Gross Profit (PBDT)	11275.3	11731.4	5189.1
Net Profit (Post Tax)	7001.7	7260.3	3372.4
Audit Qualification (if any)	No	No	No

Audit Qualifications (If Any) : NA

Material Litigation, If Any : NA

Regulatory Strictures, If Any : NA

Details of Default of CPs, Including Technical Delay in Redemption during Past Three
Years : NA

Details of Default and Delay in Redemption of Any Other Borrowings During
Last Three Years : NA

Authorised Signatory of the Issuer :

For Manappuram Finance Limited

Date

: 17.09.2018

Original/Authenticated Copy of Any Document Related To Above Information Will Be Made
Available To the investors on Request

Details of CPs issued during the last 15 months: Annexure I

ISIN	Issue Date	Amount of CP	Maturity Date of CP	Amount O/s	IPA	CRA	Rating	Rated Amount - Rs in cr	Status
INE522D14GJ0	06/Jul/17	1,000,000,000.00	19/Sep/17	-	Axis Bank	Crisil	A1+	2250	Closed
INE522D14GJ0	06/Jul/17	1,000,000,000.00	19/Sep/17	-	Axis Bank	Crisil	A1+	2250	Closed
INE522D14GK8	18/Jul/17	1,000,000,000.00	28/Sep/17	-	Axis Bank	Crisil	A1+	2250	Closed
INE522D14GN2	14/Aug/17	500,000,000.00	13/Oct/17	-	Axis Bank	Crisil	A1+	2250	Closed
INE522D14GR3	29/Aug/17	500,000,000.00	27/Oct/17	-	Axis Bank	Crisil	A1+	2250	Closed
INE522D14GM4	31/Jul/17	1,500,000,000.00	30/Oct/17	-	Axis Bank	Crisil	A1+	2250	Closed
INE522D14GL6	04/Aug/17	1,000,000,000.00	02/Nov/17	-	Axis Bank	Crisil	A1+	2250	Closed
INE522D14GL6	04/Aug/17	4,000,000,000.00	02/Nov/17	-	Axis Bank	Crisil	A1+	2250	Closed
INE522D14GO0	16/Aug/17	2,250,000,000.00	14/Nov/17	-	Axis Bank	Crisil	A1+	2250	Closed
INE522D14GO0	16/Aug/17	750,000,000.00	14/Nov/17	-	Axis Bank	Crisil	A1+	2250	Closed
INE522D14GP7	21/Aug/17	140,000,000.00	17/Nov/17	-	Axis Bank	Crisil	A1+	2250	Closed
INE522D14GP7	21/Aug/17	360,000,000.00	17/Nov/17	-	Axis Bank	Crisil	A1+	2250	Closed
INE522D14GQ5	21/Aug/17	1,000,000,000.00	21/Nov/17	-	Axis Bank	ICRA	A1+	1250	Closed
INE522D14GQ5	21/Aug/17	2,000,000,000.00	21/Nov/17	-	Axis Bank	ICRA	A1+	1250	Closed
INE522D14GQ5	21/Aug/17	1,000,000,000.00	21/Nov/17	-	Axis Bank	ICRA	A1+	1250	Closed
INE522D14GQ5	22/Aug/17	1,500,000,000.00	21/Nov/17	-	Axis Bank	ICRA	A1+	1250	Closed
INE522D14GS1	28/Aug/17	500,000,000.00	27/Nov/17	-	Axis Bank	Crisil	A1+	2250	Closed
INE522D14GS1	28/Aug/17	1,900,000,000.00	27/Nov/17	-	Axis Bank	Crisil	A1+	2250	Closed
INE522D14GT9	04/Sep/17	250,000,000.00	03/Nov/17	-	Axis Bank	Crisil	A1+	2250	Closed
INE522D14GV5	14/Sep/17	2,500,000,000.00	13/Nov/17	-	Axis Bank	CARE	A1+	3500	Closed
INE522D14GP7	19/Sep/17	1,000,000,000.00	17/Nov/17	-	Axis Bank	Crisil	A1+	2250	Closed
INE522D14GU7	04/Sep/17	500,000,000.00	04/Dec/17	-	Axis Bank	Crisil	A1+	2250	Closed
INE522D14GU7	04/Sep/17	250,000,000.00	04/Dec/17	-	Axis Bank	Crisil	A1+	2250	Closed
INE522D14GU7	05/Sep/17	1,000,000,000.00	04/Dec/17	-	Axis Bank	Crisil	A1+	2250	Closed
INE522D14GU7	15/Sep/17	2,750,000,000.00	04/Dec/17	-	Axis Bank	Crisil	A1+	2250	Closed
INE522D14GW3	15/Sep/17	2,750,000,000.00	14/Dec/17	-	Axis Bank	CARE	A1+	3500	Closed
INE522D14GZ6	13/Oct/17	450,000,000.00	12/Dec/17	-	Axis Bank	Crisil	A1+	3500	Closed
INE522D14GZ6	13/Oct/17	50,000,000.00	12/Dec/17	-	Axis Bank	Crisil	A1+	3500	Closed
INE522D14GX1	19/Sep/17	1,000,000,000.00	18/Dec/17	-	Axis Bank	Crisil	A1+	2250	Closed
INE522D14GY9	28/Sep/17	1,000,000,000.00	22/Dec/17	-	Axis Bank	Crisil	A1+	2250	Closed
INE522D14HE9	17/Nov/17	750,000,000.00	16/Jan/18	-	Axis Bank	Crisil	A1+	3500	Closed



INE522D14HF6	20/Nov/17	1,500,000,000.00	19/Jan/18		Axis Bank	Crisil	A1+	3500	Closed
INE522D14HF6	20/Nov/17	750,000,000.00	19/Jan/18		Axis Bank	Crisil	A1+	3500	Closed
INE522D14HA7	02/Nov/17	4,000,000,000.00	31/Jan/18		Axis Bank	Crisil	A1+	3500	Closed
INE522D14HC3	13/Nov/17	250,000,000.00	08/Feb/18		Axis Bank	Crisil	A1+	3500	Closed
INE522D14HC3	13/Nov/17	500,000,000.00	08/Feb/18		Axis Bank	Crisil	A1+	3500	Closed
INE522D14HC3	13/Nov/17	2,000,000,000.00	08/Feb/18		Axis Bank	Crisil	A1+	3500	Closed
INE522D14HB5	14/Nov/17	2,250,000,000.00	13/Feb/18		Axis Bank	Crisil	A1+	3500	Closed
INE522D14HB5	14/Nov/17	500,000,000.00	13/Feb/18		Axis Bank	Crisil	A1+	3500	Closed
INE522D14HG4	20/Nov/17	1,000,000,000.00	19/Feb/18		Axis Bank	Crisil	A1+	3500	Closed
INE522D14HG4	20/Nov/17	1,500,000,000.00	19/Feb/18		Axis Bank	Crisil	A1+	3500	Closed
INE522D14HG4	20/Nov/17	750,000,000.00	19/Feb/18		Axis Bank	Crisil	A1+	3500	Closed
INE522D14HI0	04/Dec/17	1,000,000,000.00	02/Feb/18		Axis Bank	Crisil	A1+	3500	Closed
INE522D14HI0	04/Dec/17	2,000,000,000.00	02/Feb/18		Axis Bank	Crisil	A1+	3500	Closed
INE522D14HI0	04/Dec/17	250,000,000.00	02/Feb/18		Axis Bank	Crisil	A1+	3500	Closed
INE522D14HH2	27/Nov/17	1,900,000,000.00	26/Feb/18		Axis Bank	Crisil	A1+	3500	Closed
INE522D14HJ8	04/Dec/17	500,000,000.00	28/Feb/18		Axis Bank	Crisil	A1+	3500	Closed
INE522D14HJ8	04/Dec/17	500,000,000.00	28/Feb/18		Axis Bank	Crisil	A1+	3500	Closed
INE522D14HK6	14/Dec/17	2,750,000,000.00	06/Mar/18		Axis Bank	Crisil	A1+	3500	Closed
INE522D14HL4	20/Dec/17	2,000,000,000.00	01/Mar/18		Axis Bank	Crisil	A1+	3500	Closed
INE522D14HN0	16/Jan/18	1,000,000,000.00	16/Mar/18		Axis Bank	Crisil	A1+	3500	Closed
INE522D14HM2	19/Jan/18	750,000,000.00	20/Mar/18		Axis Bank	Crisil	A1+	3500	Closed
INE522D14HM2	19/Jan/18	500,000,000.00	20/Mar/18		Axis Bank	Crisil	A1+	3500	Closed
INE522D14HM2	19/Jan/18	750,000,000.00	20/Mar/18		Axis Bank	Crisil	A1+	3500	Closed
INE522D14HP5	31/Jan/18	1,750,000,000.00	23/Mar/18		Axis Bank	Crisil	A1+	3500	Closed
INE522D14HP5	31/Jan/18	2,500,000,000.00	23/Mar/18		Axis Bank	Crisil	A1+	3500	Closed
INE522D14HD1	17/Nov/17	750,000,000.00	27/Mar/18		Axis Bank	Crisil	A1+	3500	Closed
INE522D14HO8	01/Feb/18	3,000,000,000.00	28/Mar/18		Axis Bank	Crisil	A1+	3500	Closed
INE522D14HO8	08/Feb/18	1,000,000,000.00	28/Mar/18		Axis Bank	Crisil	A1+	3500	Closed
INE522D14HO8	08/Feb/18	2,000,000,000.00	28/Mar/18		Axis Bank	Crisil	A1+	3500	Closed
INE522DI4HS9	28/Feb/18	500,000,000.00	02/May/18		Axis Bank	Crisil	A1+	3500	CLOSED
INE522DI4HT7	28/Feb/18	500,000,000.00	27/Apr/18		Axis Bank	Crisil	A1+	3500	CLOSED
INE522DI4HR1	15/Feb/18	2,000,000,000.00	15/May/18		Axis Bank	Crisil	A1+	3500	Closed
INE522DI4HR1	15/Feb/18	1,000,000,000.00	15/May/18		Axis Bank	Crisil	A1+	3500	Closed
INE522DI4HR1	15/Feb/18	1,000,000,000.00	15/Mav/18		AxisBank	Crisil	A1+	3500	Closed



INE522DI4HQ3	21/Feb/18	2,500,000,000.00	21/May/18		Axis Bank	Crisil	A1+	3500	Closed
INE522DI4HZ4	28/Mar/18	500,000,000.00	25/May/18		Axis Bank	Crisil	A1+	3500	Closed
INE522DI4HU5	28/Feb/18	2,500,000,000.00	28/May/18		Axis Bank	Crisil	A1+	3500	Closed
INE522D14HV3	06/Mar/18	1,000,000,000.00	04/Jun/18		Axis Bank	Crisil	A1+	3500	Closed
INE522D14HV3	06/Mar/18	2,000,000,000.00	04/Jun/18		Axis Bank	Crisil	A1+	3500	Closed
INE522D14HV3	06/Mar/18	2,750,000,000.00	04/Jun/18		Axis Bank	Crisil	A1+	3500	Closed
INE522D14HW1	15/Mar/18	2,250,000,000.00	08/Jun/18		Axis Bank	Crisil	A1+	3500	Closed
INE522DI4HW1	28/Mar/18	1,000,000,000.00	08/Jun/18		Axis Bank	Crisil	A1+	3500	Closed
INE522DI4IA5	28/Mar/18	3,000,000,000.00	14/Jun/18		Axis Bank	Crisil	A1+	3500	Closed
INE522DI4IA5	28/Mar/18	1,000,000,000.00	14/Jun/18		Axis Bank	Crisil	A1+	3500	Closed
INE522DI4HY7	20/Mar/18	1,750,000,000.00	18/Jun/18		Axis Bank	Crisil	A1+	3500	Closed
INE522DI4HX9	23/Mar/18	1,750,000,000.00	21/Jun/18		Axis Bank	Crisil	A1+	3500	Closed
INE522DI4HX9	23/Mar/18	1,500,000,000.00	21/Jun/18		Axis Bank	Crisil	A1+	3500	Closed
INE522DI4HX9	23/Mar/18	1,000,000,000.00	21/Jun/18		Axis Bank	Crisil	A1+	3500	Closed
INE522DI4IB3	27/Apr/18	500,000,000.00	28/Jun/18		Axis Bank	Crisil	A1+	3500	Closed
INE522DI4IB3	02/May/18	500,000,000.00	28/Jun/18		Axis Bank	Crisil	A1+	3500	Closed
INE522DI4IF4	15/May/18	1,500,000,000.00	13/Jul/18		Axis Bank	Crisil	A1+	3500	Closed
INE522D14IJ6	4-Jun-18	4,750,000,000.00	6-Aug-18		AxisBank	Crisil	A1+	3500	Closed
INE522DI4IE7	15/May/18	1,750,000,000.00	07/Aug/18		Axis Bank	Crisil	A1+	3500	Closed
INE522D14IK4	8-Jun-18	1,500,000,000.00	10-Aug-18		AxisBank	Crisil	A1+	3500	Closed
INE522D14IK4	8-Jun-18	500,000,000.00	10-Aug-18		AxisBank	Crisil	A1+	3500	Closed
INE522D14IC1	4-Jun-18	1,750,000,000.00	13-Aug-18		AxisBank	Crisil	A1+	3500	Closed
INE522D14ID9	8-Jun-18	1,250,000,000.00	14-Aug-18		AxisBank	Crisil	A1+	3500	Closed
INE522DI4IG2	28-May-18	2,500,000,000.00	24/Aug/18		Axis Bank	Crisil	A1+	3500	Closed
INE522D14I8	4-Jun-18	250,000,000.00	27-Aug-18		AxisBank	Crisil	A1+	3500	Closed
INE522D14I8	28-Jun-18	250,000,000.00	27-Aug-18		AxisBank	Crisil	A1+	3500	Closed
INE522D14I8	28-Jun-18	250,000,000.00	27-Aug-18		AxisBank	Crisil	A1+	3500	Closed
INE522D14I8	28-Jun-18	500,000,000.00	27-Aug-18		AxisBank	Crisil	A1+	3500	Closed
INE522D14IH0	4-Jun-18	2,500,000,000.00	30-Aug-18		AxisBank	Crisil	A1+	3500	Closed
INE522D14IM0	13-Jun-18	1,500,000,000.00	10-Sep-18		AxisBank	Crisil	A1+	3500	Closed
INE522D14IL2	14-Jun-18	500,000,000.00	12-Sep-18		AxisBank	Crisil	A1+	3500	Closed
INE522D14IL2	14-Jun-18	1,500,000,000.00	12-Sep-18		AxisBank	Crisil	A1+	3500	Closed
INE522D14IL2	14-Jun-18	2,000,000,000.00	12-Sep-18		AxisBank	Crisil	A1+	3500	Closed
INE522D14IN8	18-Jun-18	1,500,000,000.00	14-Sep-18		AxisBank	Crisil	A1+	3500	Closed
INE522D14IN8	18-Jun-18	1,250,000,000.00	14-Sep-18		AxisBank	Crisil	A1+	3500	Closed



INES22D14IN8	18-Jun-18	500,000,000.00	14-Sep-18		AxisBank	Crisil	A1+	3500	Closed
INES22D14IN8	18-Jun-18	500,000,000.00	14-Sep-18		AxisBank	Crisil	A1+	3500	Closed
INES22D14I06	21-Jun-18	1,500,000,000.00	19-Sep-18		AxisBank	Crisil	A1+	3500	Closed
INES22D14I06	21-Jun-18	1,750,000,000.00	19-Sep-18		AxisBank	Crisil	A1+	3500	Closed
INES22D14I06	21-Jun-18	1,000,000,000.00	19-Sep-18		AxisBank	Crisil	A1+	3500	Closed
INES22D14IP3	25-Jun-18	1,000,000,000.00	24-Sep-18	1,000,000,000.00	AxisBank	Crisil	A1+	3500	Live
INES22D14I09	13-Jul-18	1,500,000,000.00	28-Sep-18	2,500,000,000.00	AxisBank	Crisil	A1+	3500	Live
INES22D14IS7	6-Aug-18	4,750,000,000.00	15-Oct-18	7,250,000,000.00	AxisBank	Crisil	A1+	3500	Live
INES22D14IS7	7-Aug-18	1,750,000,000.00	5-Nov-18	9,000,000,000.00	AxisBank	Crisil	A1+	3500	Live
INES22D14ITS	10-Aug-18	2,000,000,000.00	26-Sep-18	11,000,000,000.00	AxisBank	Crisil	A1+	3500	Live
INES22D14IU3	13-Aug-18	1,750,000,000.00	12-Nov-18	12,750,000,000.00	AxisBank	Crisil	A1+	3500	Live
INES22D14IU3	14-Aug-18	1,250,000,000.00	12-Nov-18	14,000,000,000.00	AxisBank	Crisil	A1+	3500	Live
INES22D14IV1	24-Aug-18	2,500,000,000.00	22-Nov-18	16,500,000,000.00	AxisBank	Crisil	A1+	3500	Live
INES22D14IW9	27-Aug-18	1,250,000,000.00	26-Nov-18	17,750,000,000.00	AxisBank	Crisil	A1+	3500	Live
INES22D14IX7	30-Aug-18	2,250,000,000.00	29-Oct-18	20,000,000,000.00	AxisBank	Crisil	A1+	3500	Live
INES22D14IV1	30-Aug-18	250,000,000.00	22-Nov-18	20,250,000,000.00	AxisBank	Crisil	A1+	3500	Live
INES22D14IY5	31-Aug-18	250,000,000.00	29-Nov-18	20,500,000,000.00	AxisBank	Crisil	A1+	3500	Live
INES22D14IZ2	10-Sep-18	1,150,000,000.00	3-Dec-18	21,650,000,000.00	AxisBank	Crisil	A1+	3500	Live
INES22D14JA3	10-Sep-18	350,000,000.00	4-Dec-18	22,000,000,000.00	AxisBank	Crisil	A1+	3500	Live
INES22D14IZ2	12-Sep-18	750,000,000.00	3-Dec-18	22,750,000,000.00	AxisBank	Crisil	A1+	3500	Live
INES22D14JC9	12-Sep-18	2,750,000,000.00	11-Dec-18	25,500,000,000.00	AxisBank	Crisil	A1+	3500	Live
INES22D14JD7	12-Sep-18	500,000,000.00	9-Nov-18	26,000,000,000.00	AxisBank	Crisil	A1+	3500	Live
INES22D14JB1	14-Sep-18	2,250,000,000.00	15-Nov-18	28,250,000,000.00	AxisBank	Crisil	A1+	3500	Live
INES22D14JB1	14-Sep-18	500,000,000.00	15-Nov-18	28,750,000,000.00	AxisBank	Crisil	A1+	3500	Live
INES22D14JB1	14-Sep-18	1,000,000,000.00	15-Nov-18	29,750,000,000.00	AxisBank	Crisil	A1+	3500	Live
INES22D14JE5	19-Sep-18	1,000,000,000.00	19-Nov-18	30,750,000,000.00	AxisBank	Crisil	A1+	3500	Live
INES22D14JE5	19-Sep-18	3,250,000,000.00	19-Nov-18	34,000,000,000.00	AxisBank	Crisil	A1+	3500	Live



Other Debt Instruments Outstanding - Annexure 2

SL No	Allotment Date	Maturity Date	Issue Amount	Amount Outstanding	Rating
1	20-Mar-13	20-Mar-23	30000000	30000000	BRICKWORK 250
2	28-Jan-14	28-Jan-19	4919000	4919000	CRISIL
3	28-Jan-14	28-Jan-19	9265000	9265000	CRISIL
4	28-Jan-14	28-Jan-19	1875000	3304312.5	CRISIL
5	28-Jan-14	28-Nov-19	175298000	350596000	CRISIL
6	5-Apr-14	5-Apr-19	5012000	5012000	ICRA
7	5-Apr-14	5-Apr-19	4661000	4661000	ICRA
8	5-Apr-14	5-Apr-19	3786000	6672067.8	ICRA
10	5-Apr-14	5-Feb-20	187771000	375542000	ICRA
9	18-Oct-14	18-Oct-19	22024000	22024000	CRISIL
10	18-Oct-14	18-Oct-19	11446000	11446000	CRISIL
11	18-Oct-14	18-Oct-19	1524000	2626385.4	CRISIL
12	18-Oct-14	18-Jan-21	150523000	301046000	CRISIL
13	24-May-16	4-Apr-19	750000000	750000000	CARE
14	24-May-16	8-Apr-19	750000000	750000000	CARE
15	5-Aug-16	15-Mar-19	1500000000	1500000000	CARE
16	5-Aug-16	28-Dec-18	1000000000	1000000000	CARE
17	23-Aug-16	22-Mar-19	750000000	750000000	CRISIL
18	26-Aug-16	26-Aug-19	500000000	500000000	CRISIL
19	31-Aug-16	20-Dec-18	2000000000	2000000000	CRISIL
20	12-Sep-16	12-Sep-19	2000000000	2000000000	CRISIL
21	27-Sep-16	20-Mar-19	500000000	500000000	CRISIL
22	27-Sep-16	20-Mar-19	1000000000	1000000000	CRISIL
23	14-Oct-16	14-Oct-19	2500000000	2500000000	ICRA
24	30-Oct-17	30-Oct-20	2000000000	2000000000	CRISIL
25	29-Jun-18	29-Jun-21	1995000000	1995000000	CRISIL
26	31-Jul-18	31-Jul-21	505000000	505000000	CRISIL
			18,358,104,000	18,877,113,766	



BANK WISE EXPOSURE AS AT 31 ST AUGUST 2018 -WORKING CAPITAL LIMITS

Sr. No	Bank Name	Term Loan		STLWCDL		ODCC		NON FUNG BASED		In Crores		
		Limit	Availment	Limit	Availment	Limit	Availment	LIMIT	AVAILMENT	Limit	Availment	
1	ANDHRA BANK			400.00	200.00	200.00	196.86			600.00	396.86	203.14
2	AXIS BANK			250.00	250.00	50.00	37.55			300.00	287.55	12.45
3	FEDERAL BANK	145.00	145.00			5.00				150.00	145.00	5.00
4	HDFC BANK			350.00	350.00	-				350.00	350.00	-
5	ICICI BANK			745.00	745.00	5.00	0.01			750.00	745.01	4.99
6	IDBI BANK			100.00		384.00	78.30	6.00	6.00	500.00	84.30	415.70
7	KOTAK MAHINDRA BANK					5.00				300.00	295.00	5.00
8	KARNATAKA BANK	133.34	133.34							133.34	133.34	-
9	ORIENTAL BANK OF COMMERCE	20.00	20.00			200.00	3.41			220.00	23.41	196.59
10	PUNJAB NATIONAL BANK					585.59	3.30	14.41	14.41	600.00	17.71	582.29
11	SOUTH INDIAN BANK			190.00	190.00	10.00				200.00	190.00	10.00
12	STATE BANK OF INDIA			1,525.00	1,525.00					1,525.00	1,525.00	-
13	SYNDICATE BANK			500.00	500.00					500.00	500.00	-
14	UNION BANK OF INDIA			400.00	400.00	100.00	95.15			500.00	495.15	4.85
15	VIJAYA BANK					200.00	190.36			200.00	190.36	9.64
16	CATHOLIC SYRIAN BANK					50.00	48.59			50.00	48.59	1.41
17	GNB			23.00						23.00		23.00
18	RBL	150.00	150.00							150.00	150.00	-
19	CANARA BANK			95.00	95.00	5.00	4.49			100.00	99.49	0.51
20	SHINHAN BANK	15.63	15.63							15.63	15.63	-
22	BAJAJ FINANCE	75.00	75.00							75.00	75.00	-

