

Credit Bulletin

March 31, 2025 | Mumbai

Update on Poly Medicure Limited

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This Credit Bulletin is published solely to update the bank-wise facility details in line with RBI requirement. For other sections please refer to the previous Rating Rationale March 29, 2025. [Click here](#) to access the previous Rating Rationale.

Annexure - Details of Bank Lenders & Facilities

Facility	Amount (Rs.Crore)	Name of Lender	Rating
Fund-Based Facilities	10	The Hongkong and Shanghai Banking Corporation Limited	Crisil AA-/Stable
Fund-Based Facilities	17.5	Citibank N. A.	Crisil AA-/Stable
Fund-Based Facilities	12.5	HDFC Bank Limited	Crisil AA-/Stable
Fund-Based Facilities	75	State Bank of India	Crisil AA-/Stable
Non-Fund Based Limit	90	State Bank of India	Crisil A1+
Non-Fund Based Limit	10	Citibank N. A.	Crisil A1+
Non-Fund Based Limit	3	HDFC Bank Limited	Crisil A1+
Non-Fund Based Limit	10	The Hongkong and Shanghai Banking Corporation Limited	Crisil A1+
Proposed Working Capital Facility	9.5	Not Applicable	Crisil AA-/Stable
Term Loan	11	The Hongkong and Shanghai Banking Corporation Limited	Crisil AA-/Stable
Term Loan	1.5	State Bank of India	Crisil AA-/Stable
Working Capital Facility	150	State Bank of India	Crisil AA-/Stable

Criteria Details

Links to related criteria
<a href="#">Basics of Ratings (including default recognition, assessing information adequacy)</a>
<a href="#">Criteria for manufacturing, trading and corporate services sector (including approach for financial ratios)</a>
<a href="#">Criteria for consolidation</a>

Media Relations	Analytical Contacts	Customer Service Helpdesk
<b>Ramkumar Uppara</b> Media Relations <b>Crisil Limited</b> M: +91 98201 77907 B: +91 22 6137 3000 <a href="mailto:ramkumar.uppara@crisil.com">ramkumar.uppara@crisil.com</a>  <b>Sanjay Lawrence</b> Media Relations <b>Crisil Limited</b> M: +91 89833 21061 B: +91 22 6137 3000 <a href="mailto:sanjay.lawrence@crisil.com">sanjay.lawrence@crisil.com</a>	Nitin Kansal Director <b>Crisil Ratings Limited</b> B:+91 124 672 2000 <a href="mailto:nitin.kansal@crisil.com">nitin.kansal@crisil.com</a>  Gaurav Arora Associate Director <b>Crisil Ratings Limited</b> B:+91 124 672 2000 <a href="mailto:gaurav.arora@crisil.com">gaurav.arora@crisil.com</a>  Gurdarshan Arora Senior Rating Analyst <b>Crisil Ratings Limited</b> B:+91 124 672 2000 <a href="mailto:Gurdarshan.Arora@crisil.com">Gurdarshan.Arora@crisil.com</a>	Timings: 10.00 am to 7.00 pm Toll free Number:1800 267 3850  For a copy of Rationales / Rating Reports: <a href="mailto:CRISILratingdesk@crisil.com">CRISILratingdesk@crisil.com</a>  For Analytical queries: <a href="mailto:ratingsinvestordesk@crisil.com">ratingsinvestordesk@crisil.com</a>

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