Symbol	Company Name	Financial From	Financial To	Outstanding Qualified Borrowings at the start of the financial year (Rs. In Crores)	Outstanding Qualified Borrowings at the end of the financial year (Rs. In Crores)	Credit rating (highest in case of multiple ratings)	Incremental borrowing done during the year (qualified borrowings) (Rs. In Crores)	Borrowings by way of issuance of debt securities during the year (Rs. In Crores)
TVSSRICHAK	TVS Srichakra Limited	01-Apr-24	31-Mar-25	485.25	429.47	IND AA- / Stable	-	-

Note: * Repayment made during the FY 24-25 (INR 55.79 Crore)