

Annexure I: Instrument details

ISIN No	Instrument Name	Date of Issuance / Sanction	Coupon Rate	Maturity Date	Amount Rated (Rs. crore)	Current Rating and Outlook
NA	Cash Credit	-	-	-	750.0	[ICRA]AA+(Stable)
NA	Fund based facilities	-	-	-	931.0	[ICRA]A1+
NA	Non-fund-based facilities	-	-	-	50.0	[ICRA]A1+
NA	Unallocated facilities	-	-	-	19.0	[ICRA]AA+(Stable)/[ICRA]A1+
Yet to be placed	Commercial Paper				1900.0	[ICRA]A1+

Source: Company

[Please click here to view details of lender-wise facilities rated by ICRA](#)

Annexure II: List of entities considered for consolidated analysis

Direct Subsidiaries			
Sr no	Name of subsidiary	Ownership (%)	Consolidation Approach
1	ProConnect Supply Chain Solutions Limited	100	Full Consolidation
2	Redington International Mauritius Limited	100	Full Consolidation
3	Redington Distribution Pte Ltd	100	Full Consolidation
4	Redserv Global Solutions Limited	100	Full Consolidation
Step-down Subsidiaries			
Sr no	Name of subsidiary	Ownership (%)	Consolidation Approach
1	Redington Gulf FZE	100	Full Consolidation
2	Redington Egypt Ltd (LLC)	100	Full Consolidation
3	Redington Gulf & Co	70	Full Consolidation
4	Redington Kenya Limited	100	Full Consolidation
5	Cadensworth FZE	100	Full Consolidation
6	Redington Middle East LLC	100	Full Consolidation
7	Ensure Services Arabia LLC	100	Full Consolidation
8	Redington Qatar WLL	49	Full Consolidation
9	Ensure Services Bahrain S.P.C.	100	Full Consolidation
10	Redington Qatar Distribution WLL	49	Full Consolidation
11	Redington Limited	100	Full Consolidation
12	Redington Kenya (EPZ) Limited	100	Full Consolidation
13	Redington Uganda Limited	100	Full Consolidation
14	Cadensworth United Arab Emirates LLC	100	Full Consolidation
15	Redington Tanzania Limited	100	Full Consolidation
16	Redington Morocco Ltd	100	Full Consolidation
17	Redington South Africa (Pty) Ltd.	100	Full Consolidation
18	Redington Gulf FZE Co	100	Full Consolidation
19	Redington Turkey Holdings S.A.R.L.	100	Full Consolidation
20	Arena Bilgisayar Sanayi ve Ticaret A.S.	49.4	Full Consolidation
21	Arena International FZE	49.4	Full Consolidation
22	Redington Bangladesh Limited	99	Full Consolidation
23	Redington SL Private Limited	100	Full Consolidation
24	Redington Rwanda Ltd.	100	Full Consolidation
25	Redington Kazakhstan LLP	100	Full Consolidation
26	Ensure Gulf FZE	100	Full Consolidation
27	Redington South Africa Distribution (Pty) Ltd	100	Full Consolidation
28	Ensure Middle East Trading LLC	49	Full Consolidation
29	Ensure Services Uganda Limited	100	Full Consolidation
30	Ensure Technical Services Tanzania Limited	100	Full Consolidation
31	Ensure Ghana Limited	100	Full Consolidation
32	Proconnect Supply Chain Logistics LLC	100	Full Consolidation

33	Ensure Technical Services Morocco Limited (Sarl)	100	Full Consolidation
34	Redington Senegal Limited S.A.R.L.	100	Full Consolidation
35	Redington Saudi Arabia Distribution Company	100	Full Consolidation
36	PayNet Odeme Hizmetleri A.S.	49.4	Full Consolidation
37	CDW International Trading FZCO	100	Full Consolidation
38	RNDC Alliance West Africa Limited	100	Full Consolidation
39	Redington Turkey Teknoloji AS	100	Full Consolidation
40	Ensure Middle East Technology Solutions LLC	49	Full Consolidation
41	Proconnect Saudi LLC	100	Full Consolidation
42	Redserv Business Solutions Private Limited	100	Full Consolidation
43	Redington Distribution Company	99	Full Consolidation
44	Citrus Consulting Services FZ LLC	100	Full Consolidation
45	Arena Mobile İletişim Hizmetleri ve Turketici	49.4	Full Consolidation
46	Online Elektronik Ticaret Hizmetleri A.S.	49.4	Full Consolidation
47	Paynet (Kıbrıs) Odeme Hizmetleri Limited	49.4	Full Consolidation
48	Redington Cote d'Ivoire SARL	100	Full Consolidation
49	Africa Joint Technical Services	65	Full Consolidation
50	Redington Angola Ltd.	100	Full Consolidation
51	Redington Saudi for trading	100	Full Consolidation
52	Redington Bahrain W.L.L	49	Full Consolidation
53	Redington Gulf FZE Jordan	49	Full Consolidation
54	Brightstar Telekomünikasyon ve Dağıtım Ltd. Şti.	49.4	Full Consolidation
55	MPX İletişim ve Servis Limited Şirketi	49.4	Full Consolidation

ANALYST CONTACTS

Shamsher Dewan

+91 12 4454 5300

shamsherd@icraindia.com

Srikumar K

+91 44 4596 4318

ksrikumar@icraindia.com

Nithya Debbadi

+91 40 4067 6515

Nithya.Debbadi@icraindia.com

Srihari Venugopalan

+91 99107 47794

Srihari.venugopalan@icraindia.com

RELATIONSHIP CONTACT

L. Shivakumar

+91 22 6114 3406

shivakumar@icraindia.com

MEDIA AND PUBLIC RELATIONS CONTACT

Ms. Naznin Prodhani

Tel: +91 124 4545 860

communications@icraindia.com

HELPLINE FOR BUSINESS QUERIES

+91-9354738909 (open Monday to Friday, from 9:30 am to 6 pm)

info@icraindia.com

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ICRA Limited



Registered Office

B-710, Statesman House, 148 Barakhamba Road, New Delhi-110001

Tel: +91 11 23357940-45



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