

CREDIT ASSESSMENT & RISK CONTROL PROCESS FOR DEBT SCHEMES

Risk Guard Process is our robust internal evaluation system adopted to assess, predict and manage risks better. For all initial credit assessments as well as on-going monitoring of investments into debt market in our schemes, we aim to follow Risk Guard Process. It looks to optimize returns with a risk moderation.



Note: This is not an exhaustive listing of key determinants and only limited parameters have been mentioned here to aid better understanding of the process. We continuously evolve the list of parameters to enhance our process. Determinants are not evaluated on a standalone basis.