



## Press Release

**Annexure II**

**BCL Industries Limited**

**Aug 04, 2021**

**Facility wise lender names are:**

| SI No. | Lender Name               | Type of Facility | Nature     | Rated Amount (Rs. Crore) |
|--------|---------------------------|------------------|------------|--------------------------|
| 1.     | Punjab National Bank      | Term loan        | Long Term  | 20.73                    |
| 2.     | Punjab National Bank      | Covid loan       | Long Term  | 7.55                     |
| 3.     | Punjab National Bank      | Cash Credit      | Long Term  | 125.00                   |
| 4.     | Punjab National Bank      | ILG              | Short Term | 7.50                     |
| 5.     | Punjab National Bank      | FLC(DA/DP)       | Short Term | 42.50                    |
| 6.     | Fixed Deposit from Public | Fixed Deposit    | Long Term  | 1.00                     |

Over all ceiling of Rs 150 crore for NFBL and Cash Credit facility.