



Press Release

Annexure 2

IDL Explosives Limited [IDL]

November 27, 2020

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (INR Crore)
1.	State Bank of India	Cash Credit	Long-term	10.00
2.	State Bank of India	CEL limit	Short-term	0.40
3.	State Bank of India	BG/ LC	Short-term	34.00
4.	ICICI Bank	BG/ LC	Short-term	45.00
5.	Yes Bank	BG/ LC	Short-term	30.00
6.	RBL Bank	BG/ LC	Short-term	70.00
7.	Proposed	BG/ LC	Short-term	5.00

*LC=Letter of Credit; BG=Bank Guarantee