



Press Release

Annexure II

IDL Explosives Limited

(IDL)

February 25,2022

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	Cash Credit	Long Term	10.00
2.	State Bank of India	LC/BG	Short Term	34.40
3.	ICICI Bank Ltd	LC/BG	Short Term	45.00
4.	RBL Bank Ltd	LC/BG	Short Term	70.00
5.	Yes Bank	LC/BG	Short Term	50.00
6.	Proposed	LC/BG	Short Term	91.00
	Total			300.40