



## Press Release

### Annexure II

#### Allied Engineering Works Pvt Ltd

March 25 ,2025

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	SIDBI	Term Loan	Long Term	2.77
2.	State Bank of India	Guaranteed Emergency Credit Line	Long Term	1.07
3.	State Bank of India	Guaranteed Emergency Credit Line-1.0 Extension	Long Term	0.94
4.	HDFC Bank	Cash Credit	Long Term	3.00
5.	State Bank of India	Cash Credit	Long Term	11.00
6.	Proposed	Cash Credit	Long Term	5.00
7.	HDFC Bank	LC/BG	Short Term	25.00
8.	State Bank of India	LC/BG	Short Term	37.00
9.	Proposed	-	Short Term	19.22
	<b>Total</b>			<b>105.00</b>