



## Press Release

**Annexure II**

**BCL Industries Limited.**

**Jan 02, 2025**

**Facility wise lender names are:**

Sl No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Canara Bank	Term Loan	Long Term	115.72
3.	Punjab National Bank	Cash Credit	Long Term	200.00*
4.	Punjab National Bank	ILC/FLC	Short Term	65.00*
5	Punjab National Bank	Bank Guarantee	Short Term	30.00*
<b>TOTAL</b>				<b>350.72</b>

\*Overall ceiling of Rs 235.00 crore include Cash Credit facility\* and Non-Fund Based facilities.