



Press Release

Annexure III

BCL Industries Limited

June 15, 2022

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Punjab National Bank	Cash Credit	Long Term	150.00*
2.	Punjab National Bank	Term Loan	Long Term	15.35
3.	Canara Bank	Term Loan	Long Term	120.00
4.	Punjab National Bank	Inland Letter of Guarantee	Short Term	7.50**
5.	Punjab National Bank	FLC(DA/DP)	Short Term	52.50*
6.	Fixed Deposits from Public	Fixed Deposits	Long Term	1.60

Overall ceiling of Rs 185.00 crore include Cash Credit facility* and Non-Fund Based facilities**