



Press Release

Annexure II

Bentec India Limited

August 07, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	State Bank of India	Term Loan	Long Term	1.68*
2	State Bank of India	Cash Credit	Long Term	30.00
3	ICICI Bank	Cash Credit	Long Term	3.00
4	Union Bank of India	Cash Credit	Long Term	15.00
5	ICICI Bank	Bank Guarantee	Long Term	23.00
7	State Bank of India	Bank Guarantee	Short Term	50.00
8	Union Bank of India	Bank Guarantee	Short Term	25.00
9	State Bank of India	Letter of credit	Short Term	10.00
10	ICICI Bank	Letter of credit	Short Term	4.00

**Outstanding as on March 31, 2024.*