



Press Release

Annexure III

Bentec India Limited

November 09, 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	15.00
2	ICICI Bank	Cash Credit	Long Term	3.00
3	ICICI Bank	Bank Guarantee	Long Term	23.00
4	State Bank of India	Bank Guarantee	Short Term	30.00
5	State Bank of India	Letter of Credit	Short Term	10.00
6	ICICI Bank	Letter of Credit	Short Term	4.00