



Press Release

Annexure II

Bharat industrial Enterprises Pvt. Limited.

March 16, 2023

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	State bank of India	Term Loan	Long Term	2.53
2	State Bank of India	EPC	Short Term	81.00
3	HDFC Bank	EPC	Short Term	18.00
4	HDFC Bank	Warehousing Receipt Finance	Short Term	25.00
5	Union Bank of India	EPC	Short Term	25.00
6	State Bank of India	LC/BG	Short Term	0.50
7	State Bank of India	Forward Contract	Short Term	3.50
8	HDFC Bank	Forward Contract	Short Term	1.50
9	Proposed	Term Loan	Long Term	2.97
TOTAL				160.00