



Press Release

Annexure II

ECE Industries Limited.

Feb 01st , 2023

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Bank of Baroda	Cash Credit	Long Term	17.50
2	ICICI Bank	Cash Credit	Long Term	12.50
3.	Canara Bank	Cash Credit	Long Term	2.00
4.	Central Bank of India	Cash Credit	Long Term	3.00
5	Bank of Baroda	Bill discounting	Short Term	10.00
6	Bank of Baroda	LC/BG	Short Term	80.00
7	ICICI Bank	LC/BG	Short Term	35.00
8	Canara Bank	LC/BG	Short Term	34.00
9	Central Bank of India	LC/BG	Short Term	26.00
10	Proposed	LC/BG	Short Term	175.00
11	Proposed	Cash Credit	Long Term	40.00
TOTAL				435.00