



Press Release

Annexure 2

Fouress Engineering (India) Private Limited(FE IPL)

July 16, 2024

Facility wise lender names are:

S. No.	Name of the Lender	Type of Facility	Nature	Rated Amount (Rs Cr.)
1	State Bank of India	Cash Credit	Long Term	11.00
2	State Bank of India	GECL	Long Term	0.31
3	State Bank of India	WCTL (GECL Extension)	Long Term	1.57
4	State Bank of India	Letter of credit	Short Term	7.10
5	State Bank of India	Bank Guarantee	Short Term	37.70
6	State Bank of India	Forward Contract	Short Term	0.25