



Press Release

Annexure III

IDL Explosives Limited

May 24, 2023

Facility wise lender names are:

| S. No. | Lender Name | Type of Facility | Nature | Rated Amount (Rs. Crore) |
|--------|---------------------|------------------|------------|-----------------------------|
| 1. | State Bank of India | Cash Credit | Long Term | 10.00 |
| 2. | IDBI Bank | Cash Credit | Long Term | 5.00 |
| 3. | State Bank of India | LC/BG | Short Term | 75.00 |
| 4. | Yes Bank | LC/BG | Short Term | 100.00 |
| 5. | RBL Bank | LC/BG | Short Term | 70.00 |
| 6. | IDBI Bank | LC/BG | Short Term | 70.00 |
| 7. | ICICI Bank | LC/BG | Short Term | 27.00 |
| 8. | State Bank of India | CEL Limited | Short Term | 0.40 |