



Press Release

Annexure 3

Shapoorji Pallonji And Company Private Limited (SPCPL)

May 05, 2023

Facility wise lender names are:

(Rs. crore)

Name of Lender/ Banker	Facilities	Nature	Rated Amount
HDFC Limited	Term Loan	Long Term	2250.00
IndusInd Bank	Term Loan	Long Term	400.00
ICICI Bank Ltd	Term Loan	Long Term	500.00
Aditya Birla Finance Limited	Term Loan	Long Term	150.00
DBS Bank	WCDL	Short Term	300.00
National Bank of Kuwait	Overdraft	Short Term	55.55
ICICI Bank Ltd	WCDL	Short Term	15.00
ICICI Bank Ltd	Overdraft	Short Term	10.00
Standard Chartered Bank	LC/BGs	Long Term / Short Term	540.93
Union Bank of India	LC/BGs	Long Term / Short Term	800.00
IDBI Bank Ltd	LC/BGs	Long Term / Short Term	1450.00
ICICI Bank Ltd	LC/BGs	Long Term / Short Term	375.00
Bank of India	LC/BGs	Long Term / Short Term	1100.00
Yes Bank Limited	LC/BGs	Long Term / Short Term	810.00
State Bank of India	LC/BGs	Long Term / Short Term	1500.00
Axis Bank Ltd	LC/BGs	Long Term / Short Term	450.00
IndusInd Bank	LC/BGs	Long Term / Short Term	800.00
Bank of Baroda	LC/BGs	Long Term / Short Term	1500.00
National bank of Kuwait	LC/BGs	Long Term / Short Term	1060.51
Arab Bank, Bahrain	LC/BGs	Long Term / Short Term	162.75
Exim Bank of India	LC/BGs	Long Term / Short Term	150.00
Proposed fund-based facilities	-	Long Term / Short Term	1319.45
Proposed non-fund-based facilities	-	Long Term / Short Term	4300.81