



## Press Release

Annexure II

**Shree Tirupati Balajee FIBC Limited**

**March 27, 2025**

**Facility wise lender details:**

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Cr)
1.	Axis Bank	EPC/Cash Credit	Long Term	23.85
2.	Bank of India	EPC/Cash Credit	Long Term	34.80
3.	Bank of Baroda	EPC/Cash Credit	Long Term	16.35