

Press Release

Annexure 2

Special Blasts Limited

April 23, 2025

Facility wise lender names are:

SI.	Lender Name	Type of Facility	Nature	Rated Amount
No.				(Rs. Crore)
1.	IDBI Bank	GECL	Long Term	1.66
2.	State Bank of India	GECL	Long Term	6.52
3.	Union Bank of India	Term Loan	Long Term	3.88
4.	IDBI Bank	Cash Credit	Long Term	6.20
5.	State Bank of India	Cash Credit	Long Term	40.00
6.	IDBI Bank	WCDL	Long Term	9.30
7.	IDBI Bank	Bank Guarantee	Short Term	20.00
8.	State Bank of India	Bank Guarantee	Short Term	19.50
9.	IDBI Bank	Letter of Credit	Short Term	50.00
10.	State Bank of India	Letter of Credit	Short Term	60.00