



Press Release

Annexure 3

Tirumala Enterprises

January 5, 2023

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Karnataka Bank	Term Loan	Long Term	1.63
2.	Karnataka Bank	Term Loan	Long Term	3.49
3.	Karnataka Bank	Term Loan	Long Term	0.21
4.	Karnataka Bank	Term Loan	Long Term	3.09
5.	Karnataka Bank	Term Loan	Long Term	12.13
6.	Karnataka Bank	Term Loan	Long Term	1.75
7.	Karnataka Bank	Term Loan	Long Term	1.12
8.	Karnataka Bank	Term Loan	Long Term	3.44
9.	Karnataka Bank	Term Loan	Long Term	2.65
10.	Karnataka Bank	Term Loan	Long Term	1.96
11	Karnataka Bank	Working capital Term Loan GECL 3	Long Term	3.36
12	Karnataka Bank	GECL 3 Extension	Long Term	1.60
13.	Shri Beereshwar Co-op Credit Society	Term Loan	Long Term	1.00
14.	Shri Beereshwar Co-op Credit Society	Mortgage Loan	Long Term	5.00
15.	Karnataka Bank	Overdraft	Long Term	3.50
16.	Karnataka Bank	Bank Guarantee	Short Term	0.20
	Total			46.13