



## Press Release

**Annexure II**

**TIL Limited**

**September 18, 2024**

**Facility wise lender names are:**

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	IndusInd Bank	Term Loan	Long Term	75.00*
2	IndusInd Bank	Cash Credit	Long Term	10.00
3	IndusInd Bank	Bank Guarantee	Short Term	40.00

*\*Outstanding as on March 31, 2024.*