



Press Release

Annexure II

TIL Limited

July 01, 2025

Facility wise lender names are:

| Sl. No. | Lender Name | Type of Facility | Nature | Rated Amount (Rs. Crore) |
|---------|---------------|------------------|------------|--------------------------|
| 1 | Bandhan Bank | Term Loan | Long Term | 75.00 * |
| 2 | Axis Bank | Term Loan | Long Term | 40.00 * |
| 3 | Bandhan Bank | Cash Credit | Long Term | 25.00 |
| 4 | Axis Bank | Cash Credit | Long Term | 35.00 |
| 5 | IndusInd Bank | Cash Credit | Long Term | 10.00 |
| 6 | Axis Bank | Letter of Credit | Short Term | 10.00 |
| 7 | Axis Bank | Bank Guarantee | Short Term | 15.00 |
| 8 | IndusInd Bank | Bank Guarantee | Short Term | 40.00 |

**Outstanding as on March 31, 2025*