



Press Release

Annexure II

TIL Limited

June 25, 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*