



Press Release

Annexure 2

Trimula Industries Limited
July 16, 2025

Facility wise lender names are:

S. No.	Name of the Lender	Type of Facility	Nature	Rated Amount* (Rs Cr.)
1	Union Bank of India	Cash Credit	Long Term	70.00
2	Union Bank of India	Term Loan	Long Term	62.06
3	Union Bank of India	Bank Guarantee	Short Term	51.15
4	Punjab National Bank	Term Loan	Long Term	17.12
5	Punjab National Bank	Term Loan	Long Term	6.76
6	Punjab National Bank	Term Loan	Long Term	1.73

**O/s amount as on 31 May 2025 for term loans*