



Press Release

Annexure 3

Tuaman Engineering Limited

June 26, 2023

Facility wise lender names are:

Sl No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Axis Bank	Fund Based Limit/ Non- Fund Based Limit	Long Term/ Short Term	75.00
2.	Bajaj Finance	Fund Based Limit/ Non- Fund Based Limit	Long Term/ Short Term	40.00
3.	HDFC Bank	Fund Based Limit/ Non- Fund Based Limit	Long Term/ Short Term	80.00
4.	ICICI Bank	Fund Based Limit/ Non- Fund Based Limit	Long Term/ Short Term	18.00
5.	IDFC Bank	Fund Based Limit/ Non- Fund Based Limit	Long Term/ Short Term	40.00
6.	IndusInd Bank	Fund Based Limit/ Non- Fund Based Limit	Long Term/ Short Term	50.00
7.	SBM Bank	Fund Based Limit/ Non- Fund Based Limit	Long Term/ Short Term	20.00
8.	Yes Bank	Fund Based Limit/ Non- Fund Based Limit	Long Term/ Short Term	110.00
	Total			433.00