

Press Release

Annexure 2

Tuaman Engineering Limited

March 28, 2022

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Axis Bank	Fund Based Limit/ Non-	Long Term/	50.00
	Limited	Fund Based Limit	Short Term	
2.	ICICI Bank	Fund Based Limit/ Non-	Long Term/	18.00
	Limited	Fund Based Limit	Short Term	
3.	HDFC Bank	Fund Based Limit/ Non-	Long Term/	52.00
	Limited	Fund Based Limit	Short Term	
4.	IDFC First Bank	Fund Based Limit/ Non-	Long Term/	40.00
	Limited	Fund Based Limit	Short Term	
5.	IndusInd Bank	Fund Based Limit/ Non-	Long Term/	50.00
	Limited	Fund Based Limit	Short Term	
6.	SBM Bank	Fund Based Limit/ Non-	Long Term/	20.00
	(India) Limited	Fund Based Limit	Short Term	
7.	Yes Bank	Fund Based Limit/ Non-	Long Term/	70.00
	Limited	Fund Based Limit	Short Term	
8.	Bajaj Finance	Fund Based Limit/ Non-	Long Term/	20.00
		Fund Based Limit	Short Term	
	Total			320.00