



Press Release

Annexure III

Allied Engineering Works Private Limited

February 16, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	SIDBI	Term Loan	Long Term	2.77
2.	State Bank of India	Guaranteed Emergency Credit Line	Long Term	1.07
3.	State Bank of India	Guaranteed Emergency Credit Line-1.0 Extension	Long Term	0.94
4.	HDFC Bank	Cash Credit	Long Term	3.00
5.	State Bank of India	Cash Credit	Long Term	11.00
6.	Proposed	-	Long Term	5.00
7.	HDFC Bank	LC/BG	Short Term	25.00
8.	State Bank of India	LC/BG	Short Term	37.00
9.	Proposed	-	Short Term	19.22
	Total			105.00