



Press Release

Annexure II

BCL Industries Limited.

Sep 26, 2024

Facility wise lender names are:

Sl No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Canara Bank	Term Loan	Long Term	115.72
3.	Punjab National Bank	Cash Credit	Long Term	200.00*
4.	Punjab National Bank	ILC/FLC	Short Term	65.00*
5	Punjab National Bank	Bank Guarantee	Short Term	30.00*
TOTAL				350.72

Overall ceiling of Rs 235.00 crore include Cash Credit facility and Non-Fund Based facilities.