



Press Release

Annexure II

BCL Industries Limited.

Aug 08th , 2023

Facility wise lender names are:

Sl No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Canara Bank	Term Loan	Long Term	120.00
2	Punjab National bank	Term Loan	Long Term	5.18
3.	Punjab National Bank	Cash Credit	Long Term	200.00*
4.	Punjab National Bank	ILC/FLC	Short Term	85.00*
5	Fixed Deposit from Public	Fixed Deposit	Long Term	1.60
TOTAL				361.78

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