



Press Release

Annexure II

B.L Foundry Private Limited

March 07, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Bank of Baroda	Cash Credit	Long Term	4.75
2.	SBI Global Factors	Domestic Factoring	Short Term	15.00
Total				19.75