



## Press Release

### Annexure II

### BLS Ecotech Limited

January 30, 2025

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Yes Bank	Term Loan	Long Term	9.72
2.	Yes Bank	Working Capital Term Loan	Long Term	0.80
3.	Yes Bank	Working Capital Term Loan	Long Term	3.30
4.	Axis Bank	Term Loan	Long Term	5.20
5.	Axis Bank	Working Capital Term Loan	Long Term	2.51
6.	Axis Bank	Working Capital Term Loan	Long Term	4.02
7.	Kotak Mahindra Bank	Term Loan	Long Term	25.62
8.	Kotak Mahindra Bank	Term Loan	Long Term	12.75
9.	Kotak Mahindra Bank	Term Loan	Long Term	9.75
10.	Proposed	Proposed Long Term	Long Term	15.00
11.	Yes Bank	Cash Credit	Long Term	30.00 <sup>#</sup>
12.	Axis Bank	Cash Credit	Long Term	20.00 <sup>*</sup>
13.	Kotak Mahindra Bank	Cash Credit	Long Term	10.00
14.	ICICI Bank	Cash Credit	Long Term	20.00 <sup>**</sup>
<b>Total</b>				<b>168.67</b>

*\*LC and SBLC are the sub limits of CC.*

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*\*\*WCCL is a sub limit of CC.*