



## Press Release

**Annexure III**

**Bentec India Limited**

**December 26, 2023**

**Facility wise lender names are:**

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	State Bank of India	Term Loan	Long Term	2.49
2	State Bank of India	Cash Credit	Long Term	15.00
3	ICICI Bank	Cash Credit	Long Term	3.00
4	Union Bank of India	Cash Credit	Long Term	5.00
5	ICICI Bank	Bank Guarantee	Long Term	23.00
6	State Bank of India	Bank Guarantee	Short Term	30.00
7	State Bank of India	Letter of Credit	Short Term	10.00
8	ICICI Bank	Letter of Credit	Short Term	4.00
9	Union Bank of India	Bank Guarantee	Short Term	20.00