



## Press Release

**Annexure II**

**Bharat Industrial Enterprises Pvt. Ltd**

**June 04, 2024**

**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	2.23
2.	DBS Bank India Limited	Term Loan	Long Term	11.00
3	State Bank of India	Cash Credit	Long Term	1.75
4	State bank of India	EPC/PCFC	Long Term	79.25
5	HDFC Bank	EPC/PCFC	Long Term	18.00
7	Union bank of India	EPC/PCFC	Long Term	25.00
7	HDFC Bank	WRF	Short Term	25.00
8	State bank of India	Forward Cover	Short Term	3.00
9	HDFC Bank	Forward Cover	Short Term	1.50
10	Union Bank of India	Forward Cover	Short Term	1.00
	<b>TOTAL</b>			<b>167.73</b>