



Press Release

Annexure II

Bharat Industrial Enterprises Pvt. Ltd

May 13, 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	Short Term	79.25
5	HDFC Bank	EPC/PCFC	Short Term	18.00
6	HDFC Bank	WRF	Short Term	25.00
7	Union bank of India	EPC/PCFC	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
	TOTAL			167.73