



Press Release

Annexure II

ECE Industries Limited.

March 29, 2024

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Bank of Baroda	Cash Credit	Long Term	17.50
2	ICICI Bank	Cash Credit	Long Term	12.50
3.	Canara Bank	Cash Credit	Long Term	2.00
4.	Central Bank of India	Cash Credit	Long Term	3.00
5	SBM Bank	Cash Credit	Long Term	5.00
6	Axis Bank	Cash Credit	Long Term	15.00
7	HDFC Bank	Cash Credit	Long Term	25.00
8	Bank of Baroda	LC/BG	Short Term	80.00
9	ICICI Bank	LC/BG	Short Term	85.00
10	Canara Bank	LC/BG	Short Term	34.00
11	Central Bank of India	LC/BG	Short Term	26.00
12	SBM Bank	LC/BG	Short Term	45.00
13	Axis Bank	LC/BG	Short Term	45.00
14	HDFC Bank	LC/BG	Short Term	40.00
TOTAL				435.00