



Press Release

Annexure II

ECE Industries Limited

May 26, 2025

Facility wise lender names are:

S.No	Name of Lender	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	ICICI bank	Term Loan	Long Term	35.00
2	Bank of Baroda	Cash Credit	Long Term	17.50
3	Central Bank of India	Cash Credit	Long Term	3.00
4	Axis Bank	Cash Credit	Long Term	5.00
5	HDFC Bank	Cash Credit	Long Term	7.00
6	ICICI Bank	Cash Credit	Long Term	12.50
7	SBM	Cash Credit	Long Term	5.00
8	Bank of Baroda	LC/BG	Short Term	80.00
9	Central Bank of India	LC/BG	Short Term	26.00
10	Axis Bank	LC/BG	Short Term	55.00
11	HDFC Bank	LC/BG	Short Term	58.00
12	ICICI Bank	LC/BG	Short Term	85.00
13	SBM	LC/BG	Short Term	45.00
	Total			434.00