



Press Release

Annexure II

IDL Explosives Limited

July 22, 2024

Facility wise lender names are:

(Rs. crore)

S.No.	Lender Name	Type of Facility	Nature	Rated Amount
1	State Bank of India	Cash Credit	Long Term	10.00
2	IDBI Bank	Cash Credit	Long Term	5.00
3	State Bank of India	Letter of Credit	Short Term	55.00
4	Yes Bank	Letter of Credit	Short Term	100.00
5	IDBI Bank	Letter of Credit	Short Term	70.00
6	State Bank of India	Bank Guarantee	Short Term	20.00
7	RBL Bank	Bank Guarantee	Short Term	70.00
8	ICICI Bank	Bank Guarantee	Short Term	27.00
9	State Bank of India	Forex Derivatives	Short Term	0.40
	Total			357.40