



## Press Release

**Annexure II**

**IRCON International Limited**

**Nov 22, 2024**

**Facility wise lender names are:**

S.No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Indian Overseas Bank	BG/LC	Long Term/Short Term	1750
2.	State Bank of India	BG/LC	Long Term/Short Term	2500
3.	ICICI Bank	BG/LC	Long Term/Short Term	400
4.	AXIS Bank	BG/LC	Long Term/Short Term	2000
5.	IDBI Bank	BG/LC	Long Term/Short Term	100
6.	HDFC Bank	BG/LC	Long Term/Short Term	650
7.	Kotak Mahindra Bank	BG/LC	Long Term/Short Term	400
8.	Standard Chartered	BG/LC	Long Term/Short Term	140
9.	Proposed	fund based/non fund based	Long Term/Short Term	1060