



Press Release

Annexure II

Indian Products Private Limited

March 13, 2025

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Karnataka Bank	LC/BG	Long Term/Short Term	15.00
2.	HSBC Bank	LC/BG	Long Term/Short Term	5.00
3.	HDFC Bank	Derivative	Short Term	7.00
4.	ICICI Bank	Derivative	Short Term	4.00
5.	Karnataka Bank	Derivative	Short Term	2.00
6.	HSBC Bank	Derivative	Short Term	2.00
7.	HDFC Bank	EPC	Short Term	35.00
8.	ICICI Bank	EPC	Short Term	25.00
9.	Karnataka Bank	EPC	Short Term	100.00
10.	HSBC Bank	EPC	Short Term	25.00
11.	SBI	EPC	Short Term	25.00
Total				245.00