



Press Release

Annexure 3

The Indian Hume Pipe Company Limited(IHP)

December 12, 2023

Facility wise lender names are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. crore)
1	HDFC Bank Limited	Term Loan	Long term	50.00
2	State Bank of India	Cash Credit	Long term	175.75
3	HDFC Bank Limited	Cash Credit	Long term	250.00^
4	Bank of Baroda	Cash Credit	Long term	68.25**
5	Union Bank of India	Cash Credit	Long term	30.00#
6	IDFC First Bank	Cash Credit	Long term	36.00
7	ICICI Bank Limited	Cash Credit	Long term	50.00^^
8	Axis Bank	Cash Credit	Long term	40.00*
9	Kotak Mahindra Bank	WCDL	Short term	25.00
10	Kotak Mahindra Bank	Letter of credit	Short term	25.00
11	Yes Bank Limited	Letter of credit	Short term	40.00##
12	State Bank of India	LCs/BGs	Long term/short term	754.25***
13	Bank of Baroda	LCs/BGs	Long term/short term	130.75^^^
14	Union Bank of India	LCs/BGs	Long term/short term	101.75
15	HDFC Bank Limited	LCs/BGs	Long term/short term	32.50
16	IDFC First Bank	LCs/BGs	Long term/short term	45.75
17	ICICI Bank Limited	LCs/BGs	Long term/short term	50.00###
18	Axis Bank	LCs/BGs	Long term/short term	35.00(*)
19	Proposed	LCs/BGs	Long term/short term	60.00

* Sublimit: CC/WCDL/FCDL: Rs.16.00 crore

Sublimit: WCDL: Rs.30.00 crore

^ Sublimit: WCDL: Rs.249.73 crore

^^ Sublimit: WCDL: Rs.50.00 crore

** Sublimit: WCDL: Rs.68.25 crore

##Sublimit:WCDL:Rs.20.00 crore

***Sublimit: Letter of credit:Rs.125.00 crore

^^^Sublimit: Guarantees on behalf of JV/group companies: Rs.38.00 crore, Inland LC: Rs.20.00 crore.

###Sublimit:Bank guarantee:Rs.20.00 crore

(*)Sublimit: BG(inland/foreign):Rs.35.00 crore