



## Press Release

### Annexure III

#### Indian Products Private Limited

January 18, 2024

Facility wise lender names are:

S. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Karnataka Bank	LCs/BGs	Long/Short Term	15.00
2.	Karnataka Bank	Export Credit	Short Term	100.00
3.	Karnataka Bank	Derivative	Short Term	2.00
4.	HDFC Bank	Export Credit	Short Term	35.00
5.	HDFC Bank	Derivative	Short Term	7.00
6.	ICICI Bank	Export Credit	Short Term	25.00
7.	ICICI Bank	Derivative	Short Term	4.00
8.	State Bank of India	Export Credit	Short Term	25.00
9.	HSBC Bank	Export Credit	Short Term	25.00
10.	HSBC Bank	Derivative	Short Term	2.00
11.	HSBC Bank	LCs/BGs	Long/Short Term	5.00
	<b>Total</b>			<b>245.00</b>