



Press Release

Annexure II

Lion Engineering Consultants Private Limited

June 24, 2025

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	UCO Bank	Term loan 1*	Long Term	0.29
2	UCO Bank	Term loan 2*	Long Term	0.22
3	UCO Bank	Cash Credit	Long Term	35.00
4	UCO Bank	Bank Guarantee	Short Term	112.00

*Outstanding as on Dec 20, 2024