



Press Release

Annexure III

Lion Engineering Consultants Private Limited

March 28, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Cr)
1.	UCO Bank	Term Loan I*	Long Term	0.43
2.	UCO Bank	Term Loan II*	Long Term	0.27
3.	UCO Bank	Term Loan III*	Long Term	0.33
4.	UCO Bank	Cash Credit	Long Term	25.00
5.	UCO Bank	Bank Guarantee	Short Term	68.00

**Outstanding as on February 29, 2024*