



Press Release

Annexure 3

Shapoorji Pallonji and Company Private Limited (SPCPL)

May 31, 2024

Facility wise lender names are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. crore)
1	HDFC Limited	Term Loan	Long Term	2,221.88
2	IndusInd Bank Ltd	Term Loan	Long Term	395.00
3	ICICI Bank Ltd	Term Loan	Long Term	493.75
4	Aditya Birla Finance Limited	Term Loan	Long Term	148.13
5	DBS Bank	WCDL	Long Term/Short Term	180.00
6	DBS Bank*	WCDL	Long Term/Short Term	119.61
7	National Bank of Kuwait	Overdraft	Long Term/Short Term	45.31
8	ICICI Bank	WCDL	Long Term/Short Term	15.00
9	ICICI Bank	Overdraft	Long Term/Short Term	10.00
10	Standard Chartered Bank	LC/BG	Long Term/Short Term	540.93
11	Union Bank of India	LC/BG	Long Term/Short Term	800.00
12	IDBI Bank Ltd	LC/BG	Long Term/Short Term	1450.00
13	ICICI Bank	LC/BG	Long Term/Short Term	375.00
14	Bank of India	LC/BG	Long Term/Short Term	1100.00
15	Yes Bank Limited	LC/BG	Long Term/Short Term	810.00
16	State Bank of India	LC/BG	Long Term/Short Term	1500.00
17	Axis Bank Ltd	LC/BG	Long Term/Short Term	367.92
18	IndusInd Bank	LC/BG	Long Term/Short Term	800.00
19	Bank of Baroda	LC/BG	Long Term/Short Term	1500.00
20	National bank of Kuwait	LC/BG	Long Term/Short Term	1060.51
21	Arab Bank, Bahrain	LC/BG	Long Term/Short Term	162.75
22	Exim Bank of India	LC/BG	Long Term/Short Term	150.00
23	Proposed	LC/BG	Long Term/Short Term	1,371.33
24	Proposed	LC/BG	Long Term/Short Term	4,382.89

* WCDL/FCNR (USD 7.3 M)