



Press Release

Annexure 2

Shapoorji Pallonji and Company Pvt Ltd (SPCPL)

April 01, 2025

Facility wise lender names are:

Name of Lender/ Banker	Facilities	Nature	Rated Amount (Rs. Crore)
HDFC Limited	Term Loan	Long Term	1538.64
IndusInd Bank Ltd	Term Loan	Long Term	273.54
ICICI Bank Ltd	Term Loan	Long Term	341.92
Aditya Birla Finance Limited	Term Loan	Long Term	102.57
DBS Bank	WCDL	Long Term	230.00
DBS Bank	Overdraft	Long Term	60.00
ICICI Bank Ltd	WCDL	Long Term	15.00
ICICI Bank Ltd	Overdraft	Long Term	10.00
State Bank of India	WCDL/OD	Long Term	200.00
IDBI Bank	WCDL/OD	Long Term	100.00
Proposed	WCDL/OD	Long Term	2128.33
Standard Chartered Bank	LCs/ BGs	Long Term	520.60
Union Bank of India	LCs/ BGs	Long Term	800.00
IDBI Bank Ltd	LCs/ BGs	Long Term	1550.00
ICICI Bank	LCs/ BGs	Long Term	375.00
Bank of India	LCs/ BGs	Long Term	1100.00
Yes Bank Limited	LCs/ BGs	Long Term	514.00
State Bank of India	LCs/ BGs	Long Term	2000.00
Axis Bank Ltd	LCs/ BGs	Long Term	234.49
IndusInd Bank	LCs/ BGs	Long Term	491.00
Bank of Baroda	LCs/ BGs	Long Term	1500.00
National Bank of Kuwait	LCs/ BGs	Long Term	672.30
Arab Bank, Bahrain	LCs/ BGs	Long Term	16.11
Exim Bank of India	LCs/ BGs	Long Term	150.00
Proposed	LCs/ BGs	Long Term	5076.50