



Press Release

Annexure 3

Shapoorji Pallonji and Company Private Limited (SPCPL)

November 30, 2023

Facility wise lender names are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. crore)
1	HDFC Limited	Term Loan	Long Term	2,193.75
2	IndusInd Bank Ltd	Term Loan	Long Term	390.00
3	ICICI Bank Ltd	Term Loan	Long Term	487.50
4	Aditya Birla Finance Limited	Term Loan	Long Term	146.25
5	DBS Bank	WCDL/FCNR (USD 7.3 Million)	Long Term/ Short Term	59.79
6	DBS Bank	WCDL/FCNR (USD 7.3 Million)	Long Term/ Short Term	59.82
7	DBS Bank	WCDL	Long Term/ Short Term	60.00
8	DBS Bank	WCDL/FCNR (USD 6.09 Million)	Long Term/ Short Term	49.97
9	DBS Bank	WCDL/FCNR (USD 4.69 Million)	Long Term/ Short Term	38.67
10	DBS Bank	WCDL/FCNR (USD 3.65 Million)	Long Term/ Short Term	29.97
11	ICICI Bank Ltd	WCDL	Long Term/ Short Term	15.00
12	ICICI Bank	OD	Long Term/ Short Term	10.00
13	State Bank of India	WCDL/OD	Long Term/ Short Term	200.00
14	IDBI Bank	WCDL/OD	Long Term/ Short Term	100.00
15	Standard Chartered Bank	LCs/ BGs	Long Term/ Short Term	520.60
16	Union Bank of India	LCs/ BGs	Long Term/ Short Term	800.00
17	IDBI Bank Ltd	LCs/ BGs	Long Term/ Short Term	1,550.00
18	ICICI Bank	LCs/ BGs	Long Term/ Short Term	375.00
19	Bank of India	LCs/ BGs	Long Term/ Short Term	1,100.00
20	Yes Bank Limited	LCs/ BGs	Long Term/	810.00



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Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. crore)
			Short Term	
21	State Bank of India	LCs/ BGs	Long Term/ Short Term	2,000.00
22	Axis Bank Ltd	LCs/ BGs	Long Term/ Short Term	314.30
23	IndusInd Bank	LCs/ BGs	Long Term/ Short Term	800.00
24	Bank of Baroda	LCs/ BGs	Long Term/ Short Term	1,500.00
25	National bank of Kuwait	LCs/ BGs	Long Term/ Short Term	1,060.51
26	Arab Bank, Bahrain	LCs/ BGs	Long Term/ Short Term	162.75
27	Exim Bank of India	LCs/ BGs	Long Term/ Short Term	150.00
28	Proposed	WCDL/OD	Long Term/ Short Term	1,159.28
29	Proposed	LCs/ BGs	Long Term/ Short Term	3,856.84