



Press Release

Annexure II

TIL Limited

December 04, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	IndusInd Bank	Term Loan	Long Term	75.00
2	IndusInd Bank	Cash Credit	Long Term	10.00
3	IndusInd Bank	Bank Guarantee	Short Term	40.00
4	Axis Bank	Term Loan	Long Term	40.00
5	Axis Bank	Cash Credit	Long Term	35.00
6	Axis Bank	Bank Guarantee	Short Term	15.00
7	Axis Bank	Letter of Credit	Short Term	10.00