



## Press Release

### Annexure II

### Trimula Industries Limited (TIL)

April 24, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Union Bank of India	Term Loan	Long Term	68.20
2.	Punjab National Bank	Term Loan	Long Term	27.77
3.	Proposed	Term Loan	Long Term	22.00
4.	Union Bank of India	Cash Credit	Long Term	70.00
5.	Union Bank of India	Bank Guarantee	Short Term	51.15
	<b>Total</b>			<b>239.12</b>