



Press Release

Annexure 3

Tuaman Engineering Limited

April 03, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Axis Bank	Fund Based Limit/ NonFund Based Limit	Long Term/ Short Term	75.00
2.	Bajaj Finance	Fund Based Limit/ NonFund Based Limit	Long Term/ Short Term	40.00
3.	HDFC Bank	Fund Based Limit/ NonFund Based Limit	Long Term/ Short Term	115.00
4.	ICICI Bank	Fund Based Limit/ NonFund Based Limit	Long Term/ Short Term	18.00
5.	IDFC First Bank	Fund Based Limit/ NonFund Based Limit	Long Term/ Short Term	40.00
6.	IndusInd Bank	Fund Based Limit/ NonFund Based Limit	Long Term/ Short Term	50.00
7.	SBM Bank	Fund Based Limit/ NonFund Based Limit	Long Term/ Short Term	30.00
8.	Yes Bank	Fund Based Limit/ NonFund Based Limit	Long Term/ Short Term	110.00
9.	Bandhan Bank	Fund Based Limit/ NonFund Based Limit	Long Term/ Short Term	40.00
10.	Axis Finance	Term Loan	Long Term	66.89