



Press Release

Annexure 2

Tuaman Engineering Limited

January 16, 2025

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Axis Finance	Term Loan	Long Term	52.96
2.	Axis Bank	Fund Based/ Non-Fund Based	Long Term/ Short Term	75.00
3.	Bajaj Finance	Fund Based/ Non-Fund Based	Long Term/ Short Term	40.00
4.	HDFC Bank	Fund Based/ Non-Fund Based	Long Term/ Short Term	115.00
5.	ICICI Bank	Fund Based/ Non-Fund Based	Long Term/ Short Term	31.93
6.	IDFC First Bank	Fund Based/ Non-Fund Based	Long Term/ Short Term	40.00
7.	IndusInd Bank	Fund Based/ Non-Fund Based	Long Term/ Short Term	50.00
8.	SBM Bank (India)	Fund Based/ Non-Fund Based	Long Term/ Short Term	30.00
9.	Yes Bank	Fund Based/ Non-Fund Based	Long Term/ Short Term	110.00
10.	Bandhan Bank	Fund Based/ Non-Fund Based	Long Term/ Short Term	40.00