



## Press Release

**Annexure 3**

**Tuaman Engineering Limited**

**December 29, 2023**

**Facility wise lender names are:**

Sl No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Axis Bank	Fund Based Limit/ Non- Fund Based Limit	Long Term/ Short Term	75.00
2.	Bajaj Finance	Fund Based Limit/ Non- Fund Based Limit	Long Term/ Short Term	40.00
3.	HDFC Bank	Fund Based Limit/ Non- Fund Based Limit	Long Term/ Short Term	80.00
4.	ICICI Bank	Fund Based Limit/ Non- Fund Based Limit	Long Term/ Short Term	18.00
5.	IDFC Bank	Fund Based Limit/ Non- Fund Based Limit	Long Term/ Short Term	40.00
6.	IndusInd Bank	Fund Based Limit/ Non- Fund Based Limit	Long Term/ Short Term	50.00
7.	SBM Bank	Fund Based Limit/ Non- Fund Based Limit	Long Term/ Short Term	20.00
8.	Yes Bank	Fund Based Limit/ Non- Fund Based Limit	Long Term/ Short Term	110.00
9.	Axis Finance	Term Loan	Long Term	66.89
	<b>Total</b>			<b>499.89</b>