



## Press Release

### Annexure II

#### Bharat Industrial Enterprises Private Limited

July 01, 2025

#### Facility wise lender names are:

S.No	Name of Lender	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	State bank of India	Term Loan	Long Term	1.90
2	DBS Bank India Limited	Term Loan	Long Term	11.00
3	State bank of India	EPC	Long Term	75.00
4	State bank of India	EPC	Long Term	15.00
5	HDFC Bank	EPC	Long Term	16.00
6	DBS Bank	EPC	Long Term	8.00
7	Union Bank of India	PCFC	Long Term	25.00
8	Proposed	EPC	Long Term	5.33
9	HDFC Bank	WHR/PSR	Short Term	26.50
10	Union Bank of India	Forward Contract	Short Term	1.00
11	DBS Bank	Forward Contract	Short Term	0.25
12	State bank of India	Forward Contract	Short Term	2.25
13	State bank of India	Bank Guarantee	Short Term	0.50
	<b>Total</b>			<b>187.73</b>