



Press Release

Annexure 2

The Indian Hume Pipe Company Limited (IHP)

February 06, 2025

Facility wise lender names are:

Name of Lender/ Banker	Facilities	Nature	Rated Amount (Rs. Crore)
HDFC Bank Limited	Term Loan	Long Term	50.00
Proposed	Term Loan	Long Term	40.00
State Bank of India	Cash Credit	Long Term	175.75
HDFC Bank Limited	Cash Credit	Long Term	250.00^
Bank of Baroda	Cash Credit	Long Term	77.50**
Union Bank of India	Cash Credit	Long Term	30.00#
IDFC First Bank	Cash Credit	Long Term	26.75
ICICI Bank Limited	Cash Credit	Long Term	50.00^^
Axis Bank	WCDL	Long Term	40.00*
Kotak Mahindra Bank	WCDL	Short Term	25.00
Kotak Mahindra Bank	Letter of Credit	Short Term	25.00
Yes Bank Limited	Letter of Credit	Short Term	40.00##
State Bank of India	LC/BG	Long Term/ Short Term	754.25^^^
Bank of Baroda	LC/BG	Long Term/ Short Term	121.50***
Union Bank of India	LC/BG	Long Term/ Short Term	101.75
HDFC Bank Limited	LC/BG	Long Term/ Short Term	32.50
IDFC First Bank	LC/BG	Long Term/ Short Term	55.00
ICICI Bank Limited	LC/BG	Long Term/ Short Term	50.00###
Axis Bank	LC/BG	Long Term/ Short Term	35.00(*)
Proposed	LC/BG	Long Term/ Short Term	20.00

* Sublimit: CC/WCDL/FCDL: Rs.16.00 crore

** Sublimit: WCDL: Rs.77.50 crore

Sublimit: WCDL: Rs.30.00 crore

^ Sublimit: WCDL: Rs.250.00 crore

^^ Sublimit: WCDL: Rs.50.00 crore

Sublimit: WCDL: Rs. 20.00 crore

^^^ Sublimit: Letter of credit: Rs.125.00 crore

*** Sublimit: Guarantees on behalf of JV/group companies: Rs.38.00 crore, Inland LC: Rs.20.00 crore.

Sublimit: Bank guarantee: Rs.20.00 crore

(*) Sublimit: BG (inland/foreign): Rs.35.00 crore