



Press Release

Annexure 3

East India Drums & Barrels Manufacturing Company (EIDBMC)

August 31, 2021

Facility wise lender details are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount INR Crore
1	Bassein Catholic Co- Op Bank Ltd.	Term Loan	Long Term	11.65
2		Cash Credit	Long Term	14.00
3		Bank Guarantee	Short Term	4.00
	Total			29.65