



Press Release

Annexure II

Shree Tirupati Balajee FIBC Limited

December 13, 2022

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Cr)
1	Axis Bank	Term Loan	Long Term	10.02
2	Axis Bank	Cash Credit & EPC	Long Term	11.00
3	Axis Bank	ECLGS	Long Term	3.16
4	Bank of India	Term Loan	Long Term	2.99
5	Bank of India	Cash Credit & EPC	Long Term	19.00
6	Bank of India	ECLGS	Long Term	4.98