



Press Release

Annexure II

Shree Tirupati Balajee FIBC Limited

March 27, 2025

Facility wise lender details:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Cr)
1.	Axis Bank	EPC/Cash Credit	Long Term	23.85
2.	Bank of India	EPC/Cash Credit	Long Term	34.80
3.	Bank of Baroda	EPC/Cash Credit	Long Term	16.35