



Press Release

Annexure III

Bharat Insulation Company India Private Limited

November 20th, 2023

Facility wise lender names are:

Name of Lender	Type of Facility	Nature	Rated Amount (Rs. Crore)
Saraswat Bank	Cash Credit	Long Term	36.00
Saraswat Bank	Letter of Credit	Short Term	19.00
Yes Bank	Letter of Credit	Short Term	8.00
Proposed Bank	Proposed Bank Facility	Long term/ Short term	2.00
Total			65.00