



Press Release

Annexure II

Shree Tirupati Balajee FIBC Limited

February 26, 2024

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Cr)
1	Axis Bank	Term Loan	Long Term	9.76
2	Bank of India	Term Loan	Long Term	4.20
3	Axis Bank	GECL	Long Term	2.36
4	Bank of India	GECL	Long Term	2.79
5	Axis Bank	EPC/Cash Credit	Long Term	17.50
6	Bank of India	EPC/Cash Credit	Long Term	25.50
7	Bank of Baroda	EPC/Cash Credit	Long Term	12.00