

Bank Loans

31-03-2026

(In Rs Crores)

Loan Facility	Sanction Amt	Outstanding Balance	Facility Name	Security status
SBI T-3- A	3,000.00	378.40	Term Loan	Secured
BOI-I	1,000.00	273.10	Term Loan	Secured
BOI-II TA	790.00	105.13	Term Loan	Secured
BOI-II TB		52.73	Term Loan	Secured
BOI III	1,100.00	366.55	Term Loan	Secured
BOI T-4	1,000.00	420.97	Term Loan	Secured
BOI V A	2,000.00	800.00	Term Loan	Secured
BOI V B		400.00	Term Loan	Secured
BOI V C		500.00	Term Loan	Secured
PNB-II	600.00	112.46	Term Loan	Secured
PNB-III	1,500.00	468.62	Term Loan	Secured
PNB- V	2,000.00	1,874.99	Term Loan	Secured
PNB-VI-A	2,000.00	1,000.00	Term Loan	Secured
PNB-VI-B		300.00	Term Loan	Secured
PNB-VI-C		700.00	Term Loan	Secured
PNB-VII-A	4,000.00	1,050.00	Term Loan	Unsecured
PNB-VII-B		145.00	Term Loan	Unsecured
PNB-VII-C		380.00	Term Loan	Unsecured
PNB-VII-D		265.00	Term Loan	Unsecured
PNB-VII-E		2,160.00	Term Loan	Unsecured
Karnataka Bank II	500.00	333.49	Term Loan	Secured
Karnataka Bank III	300.00	283.33	Term Loan	Secured
CBI IV Tranche A	2,000.00	204.16	Term Loan	Secured
CBI IV Tranche B		133.32	Term Loan	Secured
CBI IV Tranche C		166.65	Term Loan	Secured
CBI IV Tranche D		110.00	Term Loan	Secured
CBI IV Tranche E		266.66	Term Loan	Secured
CBI IV Tranche F		99.99	Term Loan	Secured
CBI IV Tranche G		363.73	Term Loan	Secured
CBI V A	3,000.00	155.00	Term Loan	Secured
IDBI Bank-I	500.00	222.20	Term Loan	Secured
IDBI Bank II	500.00	333.33	Term Loan	Secured
IDBI Bank III	400.00	288.88	Term Loan	Secured
HSBC Tranche I	400.00	50.00	Term Loan	Secured
HSBC Tranche II		200.00	Term Loan	Secured
Canara Bank A	1,500.00	75.83	Term Loan	Secured
Canara Bank B		252.78	Term Loan	Secured
Canara Bank C		36.11	Term Loan	Secured
Canara Bank D		278.06	Term Loan	Secured
Canara Bank E		322.78	Term Loan	Secured
Canara Bank II T-A	4,000.00	600.00	Term Loan	Secured
Canara Bank II T-B		150.00	Term Loan	Secured
Canara Bank II T-C		300.00	Term Loan	Secured
Canara Bank II T-D		300.00	Term Loan	Secured
Canara Bank II T-E		610.00	Term Loan	Secured
Canara Bank II T-F		1,640.00	Term Loan	Secured
South Indian Bank I	250.00	250.00	Term Loan	Secured
South Indian Bank II	200.00	120.00	Term Loan	Secured
Bank of Maharashtra	3,000.00	2,666.62	Term Loan	Secured
Bank of Maharashtra-II	2,500.00	2,499.98	Term Loan	Secured
J & K Bank	800.00	670.55	Term Loan	Secured
Bank of Baroda-II	2,500.00	2,010.00	Term Loan	Secured
Bank of Baroda-II-B		490.00	Term Loan	Secured
Bank of Baroda-III	2,500.00	790.00	Term Loan	Unsecured
Bank of Baroda-III-B		1,710.00	Term Loan	Unsecured
UBI-1	4,000.00	4,000.00	Term Loan	Unsecured
Total	47,840.00	34,736.37		