

**Bank Loans**
**31-12-2025**

Loan Facility	O/s Balance ( in Rs Crore)	Facility Name	Sanction Amt (in Rs crore)	Security
SBI T-3- A	504.75	Term Loan	3,000.00	Secured
BOI-I	307.29	Term Loan	1,000.00	Secured
BOI-II TA	131.44	Term Loan	790.00	Secured
BOI-II TB	65.92	Term Loan		Secured
BOI III	427.66	Term Loan	1,100.00	Secured
BOI T-4	473.60	Term Loan	1,000.00	Secured
BOI V A	900.00	Term Loan	2,000.00	Secured
BOI V B	450.00	Term Loan		Secured
PNB-II	149.96	Term Loan	600.00	Secured
PNB-III	562.37	Term Loan	1,500.00	Secured
PNB-V	1,999.99	Term Loan	2,000.00	Secured
PNB-VI-A	1,000.00	Term Loan		Secured
PNB-VI-B	300.00	Term Loan	2,000.00	Secured
PNB-VI-C	700.00	Term Loan		Secured
PNB-VII-A	1,050.00	Term Loan		Unsecured
PNB-VII-B	145.00	Term Loan		Unsecured
PNB-VII-C	380.00	Term Loan	4,000.00	Unsecured
PNB-VII-D	265.00	Term Loan		Unsecured
PNB-VII-E	2,160.00	Term Loan		Unsecured
HDFC 4	20.83	Term Loan	250.00	Secured
Karnataka Bank II	361.24	Term Loan	500.00	Secured
Karnataka Bank III	300.00	Term Loan	300.00	Secured
Central Bank T-2	83.30	Term Loan	1,000.00	Secured
CBI IV Tranche A	233.33	Term Loan		Secured
CBI IV Tranche B	149.99	Term Loan		Secured
CBI IV Tranche C	187.49	Term Loan	2,000.00	Secured
CBI IV Tranche D	123.75	Term Loan		Secured
CBI IV Tranche E	299.99	Term Loan		Secured
CBI IV Tranche F	112.49	Term Loan		Secured
CBI IV Tranche G	404.15	Term Loan		Secured
CBI V A	155.00	Term Loan	3,000.00	Secured
IOB T-1	333.33	Term Loan	1,000.00	Secured
IDBI Bank-I	249.98	Term Loan	500.00	Secured
IDBI Bank II	361.11	Term Loan	500.00	Secured
IDBI Bank III	333.33	Term Loan	400.00	Secured
HSBC Tranche I	55.56	Term Loan	400.00	Secured
HSBC Tranche II	216.67	Term Loan		Secured
Canara Bank A	81.67	Term Loan		Secured
Canara Bank B	272.22	Term Loan	1,500.00	Secured
Canara Bank C	38.89	Term Loan		Secured
Canara Bank D	299.44	Term Loan		Secured
Canara Bank E	345.83	Term Loan		Secured
Canara Bank II T-A	600.00	Term Loan		Secured
Canara Bank II T-B	150.00	Term Loan		Secured
Canara Bank II T-C	300.00	Term Loan	4,000.00	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	Term Loan	250.00	Secured
South Indian Bank II	140.00	Term Loan	200.00	Secured
Bank of Maharashtra	2,833.31	Term Loan	3,000.00	Secured
Bank of Maharashtra-II	2,499.99	Term Loan	2,500.00	Secured
J & K Bank	565.00	Term Loan	800.00	Secured
Bank of Baroda-II	2,010.00	Term Loan	2,500.00	Secured
Bank of Baroda-II-B	490.00	Term Loan		Secured
Bank of Baroda-III	790.00	Term Loan	2,500.00	Unsecured
<b>Total</b>	<b>30,170.87</b>		<b>46,090.00</b>	