

**STL/WCDL/OD/CC**

| <b>31-12-2025</b> |                      |                                 |                                    |                 |
|-------------------|----------------------|---------------------------------|------------------------------------|-----------------|
| <b>Sr No</b>      | <b>Name</b>          | <b>Sanction Amt in Rs crore</b> | <b>Outstanding Amt in Rs crore</b> | <b>Security</b> |
| 1                 | Bank of Baroda       | 500.00                          | -                                  | Secured         |
| 2                 | HDFC Bank            | 80.00                           | -                                  | Secured         |
| 3                 | IDBI Bank            | 100.00                          | -                                  | Unsecured       |
| 4                 | IndusInd Bank        | 500.00                          |                                    | Secured         |
| 5                 | SBI                  | 2,000.00                        | 1,290.00                           | Unsecured       |
| 6                 | SMBC                 | 350.00                          | -                                  | Unsecured       |
| 7                 | Yes Bank             | 1,200.00                        | -                                  | Unsecured       |
| 8                 | Punjab National Bank | 500.00                          |                                    | Secured         |
| 9                 | ICICI Bank           | 500.00                          |                                    | Unsecured       |
| 10                | Indian Bank          | 500.00                          |                                    | Unsecured       |
|                   | <b>Total</b>         | <b>6,230.00</b>                 | <b>1,290.00</b>                    |                 |