

**STL/WCDL/OD/CC**

		31-12-2025		
Sr No	Name	Sanction Amt in Rs crore	Outstanding Amt in Rs crore	Security
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>	