

## STL/WCDL/OD/CC

31-03-2026 (In Rs crores)

Name	Sanction Amt?	O/s Balance ?	Security
Bank of Baroda	500.00		Secured
HDFC Bank	80.00		Secured
IDBI Bank	100.00	-	Unsecured
IndusInd Bank	500.00	-	Secured
State Bank of India	2,000.00	1,180.00	Unsecured
SMBC Bank	350.00		Unsecured
Yes Bank	1,200.00	-	Unsecured
Punjab National Bank	500.00	-	Secured
ICICI Bank	500.00	-	Unsecured
Indian Bank	500.00	-	Unsecured
<b>Total</b>	<b>6,230.00</b>	<b>1,180.00</b>	