

Short term loan& CC Limit as on 31-03-2025

Name	Facility Type	Sanction Amt (in Rs Cr.)	O/s Amt (in Rs cr)	Security
Bank of Baroda	CC+WCDL	500.00	-	Secured
HDFC Bank	CC+WCDL	80.00	-	Secured
IDBI Bank	WCDL+STL	100.00	-	Unsecured
IndusInd Bank	WCDL	500.00		Secured
SBI	Cash credit/WCDL	2,000.00	200.00	Secured
SBI	Cash credit/WCDL		300.00	Secured
SBI	Cash credit/WCDL		100.00	Secured
SBI	Cash credit/WCDL		50.00	Secured
SBI	Cash credit/WCDL		75.00	Secured
SBI	Cash credit/WCDL		60.00	Secured
SBI	Cash credit		222.92	Secured
SMBC	STL	350.00		Unsecured
Yes Bank	OD + STL + intraday OD	1,200.00		Unsecured
PNB	OD/WCDL	500.00	-	Secured
ICICI Bank	WCDL	250.00	-	Unsecured
Total		5,480	1,007.92	