

Short term loan				
WCDL/OD/STCL/CC		30-09-2025		
Name	Facility Type	Sanctioned Amount (in Rs Cr.)	O/s Balance (in Rs)	Remarks
Bank of Baroda	CC+WCDL	500.00		Secured
HDFC Bank	CC+WCDL	80.00		Secured
IDBI Bank	WCDL+STL	100.00		Unsecured
IndusInd Bank	OVERDRAFT- INTRA DAY	500.00	65,00,00,000.00	Secured
State Bank of India	Cash credit	2,000.00		Unsecured
SMBC Bank	STL	350.00		Unsecured
Yes Bank	+ STL + Intraday	1,200.00		Unsecured
Punjab National Bank	OD/WCDL	500.00		Secured
ICICI Bank	WCDL	500.00		Unsecured
Total		5,730.00	65,00,00,000.00	