



Press Release

Annexure 2

Hindupur Steel & Alloys Private Limited

August 12, 2022

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Yes Bank	Cash Credit	Long Term	35.00
2.	Karnataka Bank	Cash Credit	Long Term	25.00
3.	HDFC Bank	Cash Credit	Long Term	40.00
4.	Karnataka Bank	Term Loan	Long Term	6.15
5.	Karnataka Bank	GECL	Long Term	9.53
6.	HDFC Bank	GECL	Long Term	7.50