



Press Release

Annexure II

Ace Kudale Corporation Limited

July 15, 2024

Facility wise lender names are:

Sr No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Yes Bank	Term Loan 1	Long Term	8.31
2.	Yes Bank	Term Loan 2	Long Term	6.86
3.	Yes Bank	Term Loan 3	Long Term	2.19
4.	Yes Bank	Term Loan 4	Long Term	0.88
5.	Yes Bank	Overdraft	Long Term	6.59
6.	State Bank of India – Proposed	Term Loan	Long Term	19.12
7.	State Bank of India	Inventory Funding	Short Term	5.80
8.	AU Small Finance Bank	Trade Finance	Short Term	0.25
Total				50.00