



Press Release

Annexure II

Ace Kudale Corporation Limited

May 25, 2023

Facility wise lender names are:

SI 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