



Press Release

Annexure 3

Bhagyalaxmi Rolling Mill Private Limited

March 21, 2023

Facility wise lender names are:

S. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs Cr.)
1	Axis Bank	Term Loan	Long Term	13.54
2	SVC Bank	Term Loan 1	Long Term	0.87
3	SVC Bank	Term Loan 2	Long Term	23.82
4	Yes Bank	Term Loan	Long Term	17.54
5	HDFC Bank	Term Loan	Long Term	62.62
6	Proposed	Term Loan	Long Term	318.36
7	Axis Bank	Cash Credit	Long Term	55.00
8	Cosmos Bank	Cash Credit	Long Term	40.00
9	SVC Bank	Cash Credit	Long Term	5.00
10	Yes Bank	Cash Credit	Long Term	30.00
11	HDFC Bank	Cash Credit	Long Term	30.00
12	Proposed	Cash Credit	Long Term	70.00
13	HDFC Bank	Letter of Credit	Long Term/ Short Term	30.00
14	Cosmos Bank	Bank Guarantee	Long Term/ Short Term	41.00
15	SVC Bank	Bank Guarantee	Long Term/ Short Term	11.50
16	Proposed	Bank Guarantee	Long Term/ Short Term	47.50