



Press Release

Annexure 3

Bhagyalaxmi Rolling Mill Private Limited

March 12, 2024

Facility wise lender names are:

S. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs Cr.)
1	Axis Bank	Term Loan 1	Long Term	11.18
2	Axis Bank	Term Loan 2	Long Term	67.16
3	Axis Bank	Cash Credit	Long Term	65.00
4	SVC Co-operative Bank	Term Loan 1	Long Term	19.32
5	SVC Co-operative Bank	Term Loan 2	Long Term	25.00
6	SVC Co-operative Bank	Cash Credit	Long Term	40.00
7	Yes Bank	Term Loan 1	Long Term	13.85
8	Yes Bank	Term Loan 2	Long Term	27.22
9	Yes Bank	Cash Credit	Long Term	33.00
10	HDFC Bank	Term Loan 1	Long Term	16.99
11	HDFC Bank	Term Loan 2	Long Term	12.40
12	HDFC Bank	Term Loan 3	Long Term	23.43
13	HDFC Bank*	Term Loan 4	Long Term	42.75
14	HDFC Bank	Cash Credit	Long Term	50.00
15	Cosmos Co-operative Bank	Term Loan	Long Term	60.00
16	Cosmos Co-operative Bank	Cash Credit	Long Term	40.00
17	Kotak Mahindra Bank	Term Loan	Long Term	4.00
18	Kotak Mahindra Bank	Cash Credit	Long Term	22.00
19	-	Proposed Cash Credit	Long Term	113.45
20	SVC Co-operative Bank	Bank Guarantee	Long Term/Short Term	11.50
21	HDFC Bank	Bank Guarantee	Long Term/Short Term	15.50
22	HDFC Bank	Letter of Credit	Long Term/Short Term	30.00



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23	Cosmos Co-operative Bank	Bank Guarantee	Long Term/Short Term	41.00
24	Kotak Mahindra Bank	Bank Guarantee	Long Term/Short Term	12.00

**Capex LC of INR100 crore is a sublimit. The sanctioned amount of the term loan was INR100 crore.*

