



Press Release

Annexure 2

Eastern India Cements Private Limited

December 11, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Canara Bank	Term Loan	Long Term	115.32
2.	Canara Bank	Cash Credit	Long Term	28.00
3.	Canara Bank	Bank Guarantee	Long Term	6.00