



Press Release

Annexure 2

Eastman Exports Private Limited (EEPL)

October 04, 2024

Facility wise lender names are:

Name of Lender	Type of Facility	Nature	Rated Amount (Rs. Crore)
State Bank of India	Long Term Fund Based Bank Facilities – Term Loan	Long Term	4.39
State Bank of India	Long Term Fund Based Bank Facilities - GECL	Long Term	1.52
State Bank of India	Long Term Fund Based Bank Facilities – Corporate Loan	Long Term	5.71
State Bank of India	Long Term Fund Based Bank Facilities – Cash Credit	Long Term	10.50
State Bank of India	Short Term Non-Fund Based Working Capital Facilities – LC/BG	Short Term	4.00
State Bank of India	Short Term Non-Fund Based Working Capital Facilities – Credit Exposure Limit	Short Term	0.71
	Proposed Long Term Fund Based Working Capital Facilities – Cash Credit	Long Term	10.00
	Proposed Short Term Non-Fund Based Working Capital Facilities – LC/BG	Short Term	10.00
Total			46.83