



Press Release

Annexure II

Hindupur Steel & Alloys Private Limited
July 31, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	HDFC	Cash Credit	Long Term	44.00
2	Yes Bank	Cash Credit	Long Term	60.00
3	HDFC	GECL	Long Term	7.36
4	HDFC	Term Loan	Long Term	3.10
5	HDFC	Term Loan	Long Term	1.39
6	HDFC	Term Loan	Long Term	1.28
7	Yes Bank	Term Loan-1	Long Term	3.91
8	Yes Bank	Term Loan-2	Long Term	2.84
9	Yes Bank	Term Loan-3	Long Term	3.19