



Press Release

Annexure-2

Shri Tirupati Steelcast Limited

November 27, 2024

Facility wise lender details:

Sl No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Cr)
1.	State Bank of India	Term Loan	Long Term	7.13
2.	State Bank of India	GECL 2.0	Long Term	2.76
3.	State Bank of India	Cash Credit	Long Term	80.00*
4.	HDFC Bank	WCTL-GECL2	Long Term	1.75
5.	HDFC Bank	Cash Credit	Long Term	30.00#
6.	HDFC Bank	Purchase card	Short Term	2.00
7.	HDFC Bank	Letter of credit	Short Term	20.00
8.	-	Proposed Non-fund-based limit	Short Term	0.36

**Letter of credit of Rs. 20.00 Cr. is sublimit of cash credit*

**Credit Exposure Limit of Rs. 1.00 Cr. is sublimit of cash credit*

#WCDL of Rs. 21.00 Cr. is sublimit of cash credit