



## Press Release

Annexure III

**St. Mary's Rubbers Pvt Ltd**

**(SMRPL)**

**October 11 ,2022**

**Facility wise lender names are:**

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	Cash credit	Long Term	5.00
2.	Federal Bank	Cash Credit	Long Term	21.00
3.	Federal Bank	Term Loan	Long Term	2.58
4.	Federal Bank	Bank Guarantee	Short Term	5.00
5.	Federal Bank	Bill Discounting	Short Term	10.00
6.	Federal Bank	Forward Contract	Short Term	1.00
7.	State Bank of India	Forward Contract	Short Term	0.12
<b>Total</b>				<b>44.70</b>