



Press Release

Annexure II

Hi Bond Cement India Private Limited

June 11, 2021

Facility wise lender names are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Yes Bank	Long Term Facility – Fund Based – Cash Credit	Long Term	30.00
		Long Term– Non-Fund Based – Bank Guarantee	Long Term	2.00
2.	Proposed	Proposed Long Term Facility – Fund Based – Cash Credit	Long Term	44.65