



Press Release

Annexure 3

St. Mary's Rubbers Pvt. Ltd. (SMRPL)

September 23, 2021

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (INR Crore)
1.	HDFC Bank	Term Loan	Long-term	7.26
2.	HDFC Bank	Term Loan	Long-term	8.20
3.	Bank of Bahrain & Kuwait	Term Loan	Long-term	4.44
4.	HDFC Bank	Cash Credit	Long-term	17.00
5.	Bank of Bahrain & Kuwait	Cash Credit	Long-term	3.50
6.	South Indian Bank	Cash Credit	Long-term	0.50
7.	HDFC Bank	FBP Backed by LC	Short-term	2.00
8.	South Indian Bank	FBP Backed by LC	Short-term	4.00
9.	South Indian Bank	Letter of Credit	Short-term	5.00