



Press Release

Annexure III

Shree Balaji Alumnicast Private Limited

February 14, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	Cash Credit (CC)	Long Term	50.00
2.	State Bank of India	Term Loan-GECL	Long Term	27.00
3.	State Bank of India	Term Loan-GECL	Long Term	6.00
4.	State Bank of India	Letter of Credit	Short Term	65.00
5.	HDFC Bank	Bill Discounting	Short Term	40.00
6.	HDFC Bank	Term Loan-GECL	Long Term	3.07
7.	HDFC Bank	Term Loan-GECL	Long Term	0.66
8.	HDFC Bank	Term Loan-GECL	Long Term	5.87
9.	HDFC Bank	Letter of Credit	Short Term	10.00