



Press Release

DMW CNC Solutions India Private Limited

December 26, 2024

ANNEXURE II

Facility wise Lender names are:

Sl. No.	Lenders Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	Term Loan	Long term	30.48
2.		CEL		5.00
3.		Cash Credit		39.50
4.		Pre/Post Shipment Credit	Short Term	55.50
5.		Bank Guarantee		1.10
6.	HDFC bank	Term Loan	Long term	55.13
		Cash Credit		10.00
7.		Pre/Post Shipment Credit	Short term	5.20
8.	Axis Bank	Term Loan	Long term	1.77
	Total			203.68