



Press Release

Annexure 2

Delta Infralogistics (Worldwide) Limited (DIWL)

December 24, 2024

Facility wise lender names are:

Name of Lender	Type of Facility	Nature	Rated Amount (Rs. Crore)
Axis Bank	Long Term Fund Based Bank Facilities – Term Loan	Long Term	9.91
State Bank of India	Long Term Fund Based Bank Facilities – GECL 1.0	Long Term	1.34
State Bank of India	Long Term Fund Based Bank Facilities – GECL 1.0 (Extension)	Long Term	2.17
State Bank of India	Long Term Fund Based Bank Facilities – Cash Credit	Long Term	19.00
State Bank of India	Long Term Fund Based Bank Facilities – SLC (Stand-by Line of Credit)	Long Term	2.75
State Bank of India	Long Term Fund Based Bank Facilities – EDFs	Long Term	0.60
Axis Bank	Long Term Fund Based Bank Facilities – Overdraft	Long Term	2.00
State Bank of India	Short Term Non-Fund Based Bank Facilities – Bank Guarantee	Short Term	6.20
Proposed	Short Term Non-Fund Based Bank Facilities – Bank Guarantee	Short Term	4.20
Total			48.17