



## Press Release

### Annexure III

**Diamond Footcare Udyog Private Limited**

**February 19<sup>th</sup>, 2024**

**Facility wise lender names are:**

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	GECL2.0 – WCTL	Long Term	4.50
2.	State Bank of India	GECL2.0 – WCTL	Long Term	4.5
3.	State Bank of India	CC	Long Term	42.50
4.	Yes Bank	Term Loan	Long term	1.44
5.	Yes Bank	DOD	Long Term	13.11
6.	Shriram City Union Finance Ltd.	LAP	Long term	6.17
7.	State bank of India	LC/BGs	Short Term	4.30
8.	SBI Global Factors Limited	Bill Discounting	Short Term	10.00