



Press Release

Annexure III

Diamond Footcare Udyog Private Limited

June 14, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	ECGLS	Long Term	3.75
2.	State Bank of India	ECGLS	Long Term	4.31
3.	Yes Bank	ECGLS	Long Term	1.37
4.	Shriram City Union Finance Ltd.	Term Loan	Long term	5.94
5.	Yes Bank	Dropline OD	Long Term	13.04
6.	Proposed	Term loan	Long term	1.29
7.	State Bank of India	CC	Long term	42.50*
8.	SBI Global Factors Limited	Bill Discounting	Short Term	10.00
9.	State Bank of India	LCs	Short Term	4.00
10.	State Bank of India	Derivative / FC / CEL	Short Term	0.30

**Fund based Cash Credit Limit with SBI includes sublimit Of Rs. 21.00 Crores as Cash credit (book debt) within CC (Hyp.).*